

CHRISTIAN BROTHERS IN IRELAND

RESPONSE TO GOVERNMENT AND REPORT OF THE RYAN COMMISSION

ASSETS AND LIABILITIES

FINANCIAL SUMMARY

Financial Resources as at 30 June 2009	€m	€m
Assets		
Land & Buildings	262.2	
Financial Assets	63.2	
Other Assets	<u>7.0</u>	
		332.4
<i>of which:</i>		
<i>Property in use at present or subject to restriction</i>	(210.2)	
<i>Restricted Funds</i>	<u>(1.4)</u>	
	(211.6)	
Liabilities & Commitments		
Liabilities		(8.1)
Commitments		
Continuation of Services	(30.8)	
Living, Welfare & Care of Members	(29.7)	
Other	<u>(22.9)</u>	
		<u>(83.4)</u>
Total Net Assets		240.9
Proposed Resource Transfer – November 2009		
Donation to Government Trust		34.0
Donation of Property Ownership		127.0
Total		161.0

Resource transfer as a proportion of total net assets (€161m/€240.9m) = 67%