

DFLSA Inc.**Selected Financial Indicators 2007**

	As at 03/31/2007	As at 06/30/2007	As at 09/30/2007
1 Capital Adequacy			
Capital Base / Total Assets	74.0%	97.7%	85.5%
2 Lending to Connected Parties			
2.1 Related Party Loans / Total Loans	n/a	n/a	n/a
2.2 Related Party Loans / Capital Base	n/a	n/a	n/a
2.3 Director Exposure / Related Party Exposure	n/a	n/a	n/a
3 Asset Quality			
3.1 Non-Performing Loans / Total Loans	0.0%	0.0%	0.0%
3.2 Non-Performing Loans / Total Assets	0.0%	0.0%	0.0%
3.3 Non-Performing Loans Net of Provisions / Capital and Reserve	0.0%	0.0%	0.0%
3.4 Non-Performing Loans / Capital and Reserve	0.0%	0.0%	0.0%
3.5 Provision for Loan Losses / Non-Performing Loans	0.0%	0.0%	0.0%
3.6 Total on Balance Sheet Assets / Capital and Reserves	135.1%	102.4%	117.0%
3.7 Gross Loans / Total Assets	83.4%	81.0%	82.4%
3.8 Large Exposure / Capital Base	0.0%	0.0%	0.0%
4 Earning and Profitability			
4.1 Return on Assets	-0.9%	-2.6%	-2.8%
4.2 Return on Equity	-1.9%	-4.1%	-5.0%
4.3 Net Interest Income / Gross Income	80.6%	79.2%	78.6%
4.4 Net Interest Income / Operating Income	-145.3%	-151.2%	-161.6%
4.5 Non-Interest Income / Operating Income	-9.1%	-7.5%	-19.4%
4.6 Operating Expenses / Operating Income	-245.3%	-251.2%	-261.6%
4.7 Non-Interest Income / Operating Expenses	3.7%	3.0%	7.4%
4.8 Personnel Expenses / Operating Expenses	17.6%	16.4%	15.4%
4.9 Earning Assets / Average Total Assets	78.3%	64.4%	70.7%
4.10 Non-Interest Expenses / Gross Income	119.4%	122.8%	114.0%
4.1 Net Operating Income / Average Total Assets	-1.3%	-2.5%	-3.3%
4.1 Operating Expenses / Average Total Assets	3.1%	6.2%	8.6%
4.1 Operating Expenses / Total Income	136.1%	131.5%	127.3%
4.1 Net Interest Income / Average Earnings Assets	2.7%	5.7%	7.6%

5 Liquidity

5.1 Liquid Assets / Total Assets

1.3%

0.8%

1.7%