

Notes to the financial statements (continued)

13. Property, plant and equipment

	Furniture and equipment	Motor vehicles	Total
Cost:			
At 1 January 2014	527,974	388,638	916,612
Addition	84,948	-	84,948
At 31 December 2014	612,922	388,638	1,001,560
At 1 January 2015	612,922	388,638	1,001,559
Addition	126,629	-	126,629
Disposals	(27,249)	-	(27,249)
At 31 December 2015	712,302	388,638	1,100,940
Accumulated depreciation			
At 1 January 2014	424,391	297,707	722,098
Charge for the period	76,649	61,412	138,061
At 31 December 2014	501,040	359,119	860,159
At 1 January 2015	501,040	359,119	860,159
Charge for the period	78,704	28,817	107,521
Disposal	(27,249)	-	(27,249)
At 31 December 2015	552,495	387,936	940,431
Net book value			
At 31 December 2014	111,882	29,519	141,401
At 31 December 2015	159,807	702	160,509

14. Due to customers

<i>In thousands of Leones</i>	2015	2014
Cash deposits	4,617,829	3,650,608

15. Payables

<i>In thousands of Leones</i>	2015	2014
Sundry payables	233,590	63,398
Accruals	89,514	294,851
End of service benefit provision	106,318	78,925
	429,422	448,174