

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended 31 March 2016

	Notes	2016 R'000	2015 R'000
ASSETS			
Non-current assets		11 667 621	10 517 632
Property and equipment	7	29 241	26 357
Investment property	8	35 728	24 911
Goodwill and intangible assets	9	397 960	414 048
Deferred tax asset	10	14 197	7 483
Long-term loans and other receivables	11	54 186	51 874
Investment in equity-accounted investees	12	9 658	14 906
Financial assets at fair value through profit or loss	13	151 439	157 925
Linked investments backing policyholder funds	14	10 975 212	9 820 128
Current assets		1 077 824	906 102
Inventory	15	35 688	22 154
Trade and other receivables		214 959	210 924
Amounts owing by clearing houses	16	192 777	36 575
Amounts owing by clients	17	429 186	525 215
Taxation receivable		13 623	14 262
Cash and cash equivalents	18	191 591	96 972
Total assets		12 745 445	11 423 734
EQUITY			
Stated capital	21	667 660	664 702
Reserves	21.1	7 066	(7 287)
Retained income		152 451	138 578
Total equity attributable to owners of the Company		827 177	795 993
Non-controlling interests		24 064	14 139
Total equity		851 241	810 132
LIABILITIES			
Non-current liabilities		11 018 427	9 842 927
Deferred tax liability	10	13 548	11 237
Policyholder investment contract liabilities	20	10 974 330	9 817 582
Loans payable	19	30 549	14 108
Current liabilities		875 777	770 675
Trade and other payables		106 393	98 363
Amounts owing to clearing houses	16	16 134	4 060
Amounts owing to clients	17	604 668	554 685
Current tax payable		9 377	9 405
Loans payable	19	44 126	56 458
Bank overdraft	18	95 079	47 704
Total liabilities		11 894 204	10 613 602
Total equity and liabilities		12 745 445	11 423 734