

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 31 March 2015

	Notes	2015 R'000	2014 R'000
Assets			
Non-current assets			
		10 517 632	7 331 567
Property and equipment	7	26 357	11 210
Investment property	8	24 911	24 724
Goodwill and intangible assets	9	414 048	423 361
Deferred tax asset	10	7 483	4 841
Long-term loans and other receivables	11	51 874	70 288
Investment in equity-accounted investees	12	14 906	1 493
Financial assets at fair value through profit or loss	13	157 925	105 842
Linked investments backing policyholder funds	14	9 820 128	6 689 808
Current assets			
		906 102	527 764
Inventory	15	22 154	10 506
Trade and other receivables		210 924	171 692
Amounts owing by clearing houses	16	36 575	–
Amounts owing by clients	17	525 215	287 082
Taxation receivable		14 262	3 398
Cash and cash equivalents	18	96 972	55 086
Total assets		11 423 734	7 859 331
Equity			
Stated capital	21	664 702	637 062
Reserves	21	(7 287)	(841)
Retained income		138 578	96 367
Total equity attributable to owners of the Company		795 993	732 588
Non-controlling interests		14 139	8 461
Total equity		810 132	741 049
Liabilities			
Non-current liabilities			
		9 842 927	6 732 401
Deferred tax liability	10	11 237	5 480
Policyholder investment contract liabilities	20	9 817 582	6 685 086
Loans payable	19	14 108	41 835
Current liabilities			
		770 675	385 881
Trade and other payables		98 363	57 594
Amounts owing to clearing houses	16	4 060	138 738
Amounts owing to clients	17	554 685	147 916
Current tax payable		9 405	6 726
Loans payable	19	56 458	12 865
Bank overdraft	18	47 704	22 042
Total liabilities		10 613 602	7 118 282
Total equity and liabilities		11 423 734	7 859 331