

Condensed consolidated statement of financial position

	Reviewed 31 March 2010 R'000	Reviewed 31 March 2009 R'000	Audited 30 Sept 2009 R'000
Assets			
Goodwill and intangible assets	1 097 309	1 097 309	1 097 309
Equipment	14 133	18 160	15 495
Investment in equity accounted investees	–	1 960	–
Deferred tax asset	4 309	9 339	5 183
Investments backing policyholder funds and investments held through investment partnerships	21 301 229	17 170 081	19 204 524
Investment securities	26 168	28 822	19 606
Loan receivable	–	39 137	39 140
Trade and other receivables	305 454	110 608	165 107
Cash and cash equivalents	108 521	108 997	99 672
Total assets	22 857 123	18 584 413	20 646 036
Liabilities			
Interest-bearing borrowing	98 144	109 025	106 144
Deferred tax liabilities	19 994	1 729	14 854
Policyholder investment contract liabilities and liabilities to holders of interests in investment partnerships	21 281 235	17 168 352	19 189 670
Income tax payable	45 313	44 494	26 181
Trade and other payables	214 406	138 697	203 169
Bank overdraft	–	143 377	22 074
Total liabilities	21 659 092	17 605 674	19 562 092
Net assets	1 198 031	978 739	1 083 944
Equity			
Total equity attributable to equity holders of the company	1 188 063	973 676	1 075 655
Non-controlling interest	9 968	5 063	8 289
Total equity	1 198 031	978 739	1 083 944