

Consolidated statement of financial position

as at 30 September 2011

	Note	2011 R'000	2010 R'000
Assets			
Intangible assets	9	1 087 772	1 097 309
Equipment	10	14 839	13 993
Investments in equity-accounted investees	11	31 338	–
Deferred tax asset	12	8 069	4 900
Investments backing policyholder funds and investments held through investment partnerships	13	31 566 179	23 930 963
Investment securities	15.2	28 467	28 274
Trade and other receivables		242 450	227 006
Cash and cash equivalents		393 169	300 638
Total assets		33 372 283	25 603 083
Liabilities			
Interest-bearing borrowing	16	42 800	82 000
Deferred tax liabilities	12	18 629	22 528
Policyholder investment contract liabilities and liabilities to holders of interests in investment partnerships	14	31 547 550	23 908 436
Income tax payable		9 860	3 215
Trade and other payables		361 916	337 759
Total liabilities		31 980 755	24 353 938
Net assets		1 391 528	1 249 145
Equity			
Share capital and premium	17	255 907	255 907
Retained earnings		992 922	866 019
Reserves		140 952	116 517
Total equity attributable to equity holders of the company		1 389 781	1 238 443
Non-controlling interest		1 747	10 702
Total equity		1 391 528	1 249 145

