

Capital Reconciliation

For the Year Ended 30 June 2017

Based on Level 2 – Reporting Consolidated Group

	Balance Sheet as at 30 June 2017	Reference to Common Disclosure Template
Assets		
Cash assets	11,011,623	
Liquid investments	35,168,571	
Receivables	283,046	
Loans to members	213,291,663	
Available for sale equity investments	656,919	26d
Property, plant and equipment	2,298,054	
Investment property	956,181	
Deferred tax assets	601,001	26e
Intangible assets	1,210,281	26f
Other assets	441,537	
Total Assets	265,918,876	
Liabilities		
Deposits from members	226,502,082	
Creditor accrual and settlement accounts	2,581,072	
Current taxation liabilities	180,890	
Provisions	1,553,207	
Total Liabilities	230,817,251	
NET ASSETS	35,101,625	
Members' Equity		
Members' shares reserves	313,348	3
General reserve for credit losses	850,000	50
General reserve	1,174,525	3
Retained profits	32,189,558	2
Non-controlling interest	574,194	2
Total Equity	35,101,625	