

# Capital Reconciliation

For the Year Ended 30 June 2018

Based on Level 2 – Reporting Consolidated Group

	Balance Sheet as at 30 June 2018	Reference to Common Disclosure Template
<b>Assets</b>		
Cash assets	14,663,874	
Liquid investments	35,645,788	
Receivables	272,732	
Loans to members	230,164,821	
Available for sale equity investments	656,919	26d
Property, plant and equipment	2,237,846	
Investment property	937,846	
Deferred tax assets	573,014	26e
Intangible assets	1,479,750	26f
Other assets	495,340	
<b>Total Assets</b>	<b>287,127,930</b>	
<b>Liabilities</b>		
Deposits from members	245,429,390	
Creditor accrual and settlement accounts	3,782,007	
Current taxation liabilities	169,227	
Provisions	1,570,256	
<b>Total Liabilities</b>	<b>250,950,880</b>	
<b>NET ASSETS</b>	<b>36,177,050</b>	
<b>Members' Equity</b>		
Members' shares reserves	321,202	3
General reserve for credit losses	850,000	50
General reserve	1,056,346	3
Retained profits	33,356,229	2
Non-controlling interest	593,273	2
<b>Total Equity</b>	<b>36,177,050</b>	