

# Capital Reconciliation

For the Year Ended 30 June 2019

Based on Level 2 – Reporting Consolidated Group

	Balance Sheet as at 30 June 2019	Reference to Common Disclosure Template
<b>Assets</b>		
Cash assets	15,400,884	
Liquid investments	43,823,565	
Receivables	322,547	
Loans to members	243,073,229	
Equity Investments	1,233,820	26d
Property, plant and equipment	4,694,997	
Investment property	919,510	
Deferred tax assets	578,542	
Intangible assets in use	1,312,939	26f
Intangible assets in development	1,794,141	26f
Other assets	387,460	
<b>Total Assets</b>	<b>313,541,634</b>	
<b>Liabilities</b>		
Deposits from members	267,585,750	
Creditor accrual and settlement accounts	4,167,868	
Current taxation liabilities	885,814	
Provisions	1,545,190	
<b>Total Liabilities</b>	<b>274,184,622</b>	
<b>NET ASSETS</b>	<b>39,357,012</b>	
<b>Members' Equity</b>		
Members' shares reserves	333,298	3
General reserve for credit losses	850,000	50
Asset revaluation reserve	1,682,124	3
Shares revaluation reserve	447,260	3
General reserve	1,021,520	3
Retained profits	34,400,479	2
Non-controlling interest	622,331	2
<b>Total Equity</b>	<b>39,357,012</b>	