

Capital Reconciliation

For the Year Ended 30 June 2020

Based on Level 2 – Reporting Consolidated Group

	Balance Sheet as at 30 June 2020	Reference to Common Disclosure Template
Assets		
Cash assets	18,881,929	
Liquid investments	64,684,332	
Receivables	253,289	
Loans to members	258,972,028	
Equity Investments	1,233,820	26d
Property, plant and equipment	4,167,378	
Investment property	901,125	
Deferred tax assets	640,151	
Intangible assets in use	1,263,337	26f & 26g
Intangible assets in development	3,483,624	26f
Other assets	769,470	
Total Assets	355,250,483	
Liabilities		
Deposits from members	303,954,564	
Creditor accrual and settlement accounts	1,892,424	
Current taxation liabilities	1,006,143	
Provisions	1,606,114	
Long-term borrowings	6,168,851	
Total Liabilities	314,628,096	
NET ASSETS	40,622,387	
Members' Equity		
Members' shares reserves	338,578	3
General reserve for credit losses	1,128,450	50
Asset revaluation reserve	1,682,124	3
Shares revaluation reserve	447,260	3
General reserve	1,240,988	3
Retained profits	35,138,269	2
Non-controlling interest	646,718	
Total Equity	40,622,387	