

Capital Reconciliation

For the Year Ended 30 June 2021

Based on Level 2 – Reporting Consolidated Group

	Balance Sheet as at 30 June 2021	Reference to Common Disclosure Template
Assets		
Cash assets	20,790,255	
Liquid investments	88,529,889	56c
Other investments	500,000	56c
Receivables	176,854	
Loans to members	274,078,793	
Equity Investments	1,233,820	26d
Property, plant and equipment	3,898,135	
Investment property	885,155	
Deferred tax assets	579,741	
Intangible assets in use	1,194,544	26f & 26g
Intangible assets in development	4,366,650	26f
Other assets	382,796	
Total Assets	396,616,632	
Liabilities		
Deposits from members	344,193,306	
Creditor accrual and settlement accounts	1,994,471	
Current taxation liabilities	789,010	
Provisions	1,621,422	
Long-term borrowings	6,168,851	
Total Liabilities	354,767,060	
NET ASSETS	41,849,572	
Members' Equity		
Members' shares reserves	344,114	3
General reserve for credit losses	1,114,343	50
Asset revaluation reserve	1,716,927	3
Shares revaluation reserve	458,763	3
General reserve	1,173,701	3
Retained profits	36,387,829	2
Non-controlling interest	653,896	
Total Equity	41,849,573	