

STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2015

	2015 Rm	Restated 2014 Rm	Notes
ASSETS			
Intangible assets	13 153	12 819	1
Owner-occupied properties	3 030	1 714	2
Property and equipment	353	315	3
Investment properties	7 212	7 675	4
Investments in associates	145	179	5
Employee benefit assets	408	405	21.1
Financial instruments			
Securities designated at fair value through income	365 727	334 996	6.1
Investments in associates designated at fair value through income	12 362	11 900	6.2
Derivative financial instruments	2 033	2 362	6.3
Available-for-sale	208	129	6.4
Held-to-maturity	73	100	6.5
Loans and receivables	7 855	5 586	7
Reinsurance contract assets	3 046	2 778	8
Deferred income tax	287	263	9
Properties under development	330	252	10
Insurance and other receivables	4 080	3 813	11
Current income tax assets	365	330	25.1
Cash and cash equivalents	26 174	28 875	12
Non-current assets held for sale	–	17	24
Total assets	446 841	414 508	
EQUITY			
Equity attributable to owners of the parent	24 547	24 734	
Share capital	13 804	13 791	13
Other components of equity	1 866	1 802	14
Retained earnings	8 877	9 141	
Non-controlling interests	501	480	
Total equity	25 048	25 214	
LIABILITIES			
Insurance contract liabilities			
Long-term insurance contracts	104 746	106 039	15.1
Short-term insurance contracts	6 553	5 496	15.2
Capitation contracts	30	8	15
Financial instruments			
Investment contracts	246 490	227 056	
– with discretionary participation features (DPF)	26 134	25 405	16.1
– designated at fair value through income	220 356	201 651	16.2
Designated at fair value through income	39 720	30 801	18
Derivative financial instruments	2 111	1 853	6.3
Amortised cost	1 092	1 463	19
Reinsurance contract liabilities	659	202	20
Deferred income tax	4 351	4 281	9
Employee benefit obligations	1 735	1 246	21.2
Other payables	14 062	10 437	22
Provisions	78	157	23
Current income tax liabilities	166	255	25.1
Total liabilities	421 793	389 294	
Total equity and liabilities	446 841	414 508	