

# STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2014

	2014 Rm	Restated 2013 Rm	Restated 1 July 2012 Rm	Notes
<b>ASSETS</b>				
Intangible assets	12 819	11 769	11 998	1
Owner-occupied properties	1 714	1 488	1 464	2
Property and equipment	315	348	321	3
Investment properties	7 675	6 433	5 415	4
Investments in associates	179	121	127	5
Employee benefit assets	405	327	302	21.1
Financial instruments				
Securities designated at fair value through income	334 996	289 501	248 311	6.1
Investments in associates designated at fair value through income	11 900	13 031	12 556	6.2
Derivative financial instruments	2 362	3 173	3 579	6.3
Available-for-sale	129	953	2 902	6.4
Held-to-maturity	100	69	60	6.5
Loans and receivables	5 586	5 697	3 893	7
Reinsurance contracts	2 576	1 345	1 350	8
Deferred income tax	263	124	107	9
Properties under development	252	98	–	10
Insurance and other receivables	3 813	2 828	2 634	11
Current income tax assets	330	108	62	25.1
Cash and cash equivalents	28 875	22 275	18 273	12
Non-current assets held for sale	17	680	865	24
<b>Total assets</b>	<b>414 306</b>	<b>360 368</b>	<b>314 219</b>	
<b>EQUITY</b>				
<b>Equity attributable to owners of the parent</b>	<b>24 734</b>	<b>23 473</b>	<b>23 517</b>	
Share capital	13 791	13 803	13 814	13
Other components of equity	1 802	1 631	1 572	14
Retained earnings	9 141	8 039	8 131	
<b>Preference shares</b>	<b>–</b>	<b>–</b>	<b>500</b>	<b>15</b>
<b>Non-controlling interests</b>	<b>480</b>	<b>391</b>	<b>281</b>	
<b>Total equity</b>	<b>25 214</b>	<b>23 864</b>	<b>24 298</b>	
<b>LIABILITIES</b>				
Insurance contract liabilities				
Long-term insurance contracts	106 039	96 962	88 384	16.1
Short-term insurance contracts	5 496	–	–	16.2
Capitation contracts	8	11	1	16
Financial instruments				
Investment contracts	227 056	184 713	158 239	
– with discretionary participation features (DPF)	25 405	24 937	23 696	17.1
– designated at fair value through income	201 651	159 776	134 543	17.2
Designated at fair value through income	30 801	34 171	25 343	19
Derivative financial instruments	1 853	2 547	2 040	6.3
Amortised cost	1 463	1 246	854	20
Deferred income tax	4 281	3 917	3 934	9
Employee benefit obligations	1 246	1 328	1 206	21.2
Other payables	10 437	11 162	9 463	22
Provisions	157	180	153	23
Current income tax liabilities	255	267	304	25.1
<b>Total liabilities</b>	<b>389 092</b>	<b>336 504</b>	<b>289 921</b>	
<b>Total equity and liabilities</b>	<b>414 306</b>	<b>360 368</b>	<b>314 219</b>	