

# STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2016

	2016 Rm	2015 Rm	Notes
<b>ASSETS</b>			
Intangible assets	12 433	13 153	1
Owner-occupied properties	3 112	3 030	2
Property and equipment	432	353	3
Investment properties	7 422	7 212	4
Investments in associates	680	145	5
Employee benefit assets	445	408	21.1
Financial instruments			
Securities designated at fair value through income	373 630	365 727	6.1
Investments in associates designated at fair value through income	10 499	12 362	6.2
Derivative financial instruments	1 977	2 033	6.3
Available-for-sale	125	208	6.4
Held-to-maturity	122	73	
Loans and receivables	7 615	7 855	7
Reinsurance contract assets	5 092	3 046	8
Deferred income tax	279	287	9
Properties under development	187	330	10
Insurance and other receivables	4 497	4 080	11
Current income tax assets	537	365	25.1
Cash and cash equivalents	29 148	26 174	12
Non-current assets held for sale	470	–	24
<b>Total assets</b>	<b>458 702</b>	<b>446 841</b>	
<b>EQUITY</b>			
<b>Equity attributable to owners of the parent</b>	<b>24 109</b>	<b>24 547</b>	
Share capital	13 856	13 804	13
Other components of equity	1 955	1 866	14
Retained earnings	8 298	8 877	
<b>Non-controlling interests</b>	<b>290</b>	<b>501</b>	
<b>Total equity</b>	<b>24 399</b>	<b>25 048</b>	
<b>LIABILITIES</b>			
Insurance contract liabilities			
Long-term insurance contracts	107 093	104 746	15.1
Short-term insurance contracts	6 978	6 553	15.2
Capitation contracts	22	30	15
Financial instruments			
Investment contracts	257 985	246 490	
– with discretionary participation features (DPF)	25 195	26 134	16.1
– designated at fair value through income	232 790	220 356	16.2
Designated at fair value through income	38 374	39 720	18
Derivative financial instruments	2 097	2 111	6.3
Amortised cost	1 058	1 092	19
Reinsurance contract liabilities	973	659	20
Deferred income tax	3 812	4 351	9
Employee benefit obligations	1 452	1 735	21.2
Other payables	14 384	14 062	22
Provisions	43	78	23
Current income tax liabilities	32	166	25.1
<b>Total liabilities</b>	<b>434 303</b>	<b>421 793</b>	
<b>Total equity and liabilities</b>	<b>458 702</b>	<b>446 841</b>	