



AAOIFI STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2014

82

YOUR PARTNER BANK

Assets

	Group		Company	
	2014	2013	2014	2013
	R'000	R'000	R'000	R'000
Cash and cash equivalents	417 182	519 28	417 182	519 128
Sales receivables	1 735 822	1 641 937	1 735 822	1 641 937
Musharaka financing	2 493 892	2 108 421	2 493 892	2 108 421
Investment securities	20 575	9 906	20 575	9 906
Investment in subsidiary company	-	-	13 816	15 294
Total investments	4 667 471	4 279 392	4 681 287	4 294 686
Other assets	12 536	4 836	31 797	20 115
Property and equipment	104 600	97 811	69 261	67 934
Investment properties	10 399	10 476	-	-
Intangible assets	18 849	18 296	18 849	18 296

Total assets

4 813 855	4 410 811	4 801 194	4 401 031
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Liabilities, unrestricted investment accounts and owners' equity

Liabilities

Customer current accounts and other	403 053	298 541	403 053	298 541
Payables	20 711	37 273	20 524	37 043
Other liabilities	3 734	2 297	3 734	2 297
Shareholders Mudaraba advance	-	50 005	-	50 005

Total liabilities

427 498	388 116	427 311	387 886
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Equity of unrestricted investment account holders

Profits distributable to depositors	3 787 540	3 609 378	3 787 540	3 609 378
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Total liabilities and unrestricted investment accounts

4 254 130	4 030 211	4 253 943	4 029 981
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Owners' equity

Share capital	559 725	380 600	547 251	371 050
Share premium	322 403	225 000	322 403	225 000
Retained income	82 196	29 866	82 196	29 866
	155 126	125 734	142 652	116 184

Total liabilities, unrestricted investment accounts and owners' equity

4 813 855	4 410 811	4 801 194	4 401 031
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