

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2016

	2016 N\$'000	2015 N\$'000
ASSETS		
Non-current Assets	1 868 010	491 689
Property and equipment	312 109	308 534
Intangible assets – computer software	6 093	7 551
Currency inventory	106 759	123 450
Loans and advances	1 443 049	52 154
Current Assets	32 346 126	32 303 401
Investments	24 599 948	23 557 196
Loans and advances	716 038	784 338
Rand deposits	59 212	37 779
Other inventory – stationery and spares	1 947	1 926
Special Drawing Rights and Other receivables	6 968 981	7 000 334
Kwanza deposits	-	921 828
TOTAL ASSETS	34 214 136	32 795 090
EQUITY AND LIABILITIES		
Capital and Reserves	7 279 815	7 874 483
Share capital	40 000	40 000
General reserve	1 277 053	1 197 333
Foreign currency revaluation reserve	5 851 617	6 574 092
Training fund reserve	15 000	15 000
Development fund reserve	43 789	43 789
Building Fund reserve	20 000	-
Unrealised gain reserve	32 356	4 269
Non-Current Liabilities	55 175	68 535
Provision for post - employment benefits	55 175	68 535
Current Liabilities	26 879 146	24 852 072
Notes and coins in circulation	4 394 547	4 510 774
Deposits	22 452 711	20 294 533
Provision for post employment benefits	1 453	1 470
Trade and other payables	30 435	45 295
TOTAL EQUITY AND LIABILITIES	34 214 136	32 795 090