

Consolidated statement of financial position

As at 31 December 2016

	Notes	Group	
		2016 R'000	2015 R'000
ASSETS			
Non-current assets		1 244 388	1 115 895
Property and equipment		173 047	165 073
Intangible assets	13	452 039	358 700
Investment in equity-accounted investee		223 151	187 030
Other investments		293 470	312 564
Loan to the JSE Empowerment Fund Trust		25 098	25 271
Deferred taxation		77 583	67 257
Current assets		44 713 700	37 462 906
Trade and other receivables		555 091	466 930
Income tax receivable		1 064	594
JSE Clear Derivatives Default Fund collateral deposit		500 000	500 000
Margin deposits		41 538 835	34 447 066
Collateral deposits		23 926	140 687
Cash and cash equivalents		2 094 784	1 907 629
Total assets		45 958 088	38 578 801
EQUITY AND LIABILITIES			
Total equity		3 269 531	2 956 152
Stated capital		26 693	66 507
Reserves		475 700	478 360
Retained earnings		2 767 138	2 411 285
Non-current liabilities		137 391	126 464
Employee benefits		8 796	10 845
Due to Safex members		1 347	1 347
Deferred taxation		17 771	13 620
Operating lease liability		97 287	87 435
Deferred income		12 190	13 217
Current liabilities		42 551 166	35 496 185
Trade and other payables		434 442	339 561
Income tax payable		–	32 713
Employee benefits		153 963	136 158
JSE Clear Derivatives Default Fund collateral contribution		400 000	400 000
Margin deposits		41 538 835	34 447 066
Collateral deposits		23 926	140 687
Total equity and liabilities		45 958 088	38 578 801