

**STATEMENT OF NET ASSETS AND FUNDS
at 30 June 2007**

	Notes	2007 E	2006 E
ASSETS			
Non-current assets			
Property, plant and equipment	4	59 076 828	56 235 017
Investment properties	5	184 468 578	171 382 891
Investments	6	874 933 316	685 796 617
Loans and advances	7	20 558 882	7 791 685
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		1 139 037 604	921 206 210
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Current assets			
Receivables and prepayments	8	10 049 039	8 401 732
Interest receivable		3 554 041	3 330 212
Cash and cash equivalents	9	3 513 666	7 050 201
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		17 116 746	18 782 145
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Total assets		1 156 154 350	939 988 355
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FUNDS AND LIABILITIES			
Funds and reserves			
Members' funds	10	969 763 339	853 304 872
Property revaluation reserve	11	28 652 944	28 652 944
Statutory reserves	12	6 957 574	6 631 886
Accumulated surplus		131 780 856	19 626 642
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		1 137 154 713	908 216 344
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Current liabilities			
Trade and other payables	13	12 741 984	26 941 626
Provisions	16	1 499 921	1 941 080
Bank overdraft	9,15	4 757 732	2 889 305
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Total liabilities		18 999 637	31 772 011
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Total funds and liabilities		1 156 154 350	939 988 355
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