

## CBL Group

### Statement of Financial Position

<b>\$000s</b> <b>(Year ended 31 Dec)</b>	<b>FY2014</b> <b>Pro Forma</b>
<b>ASSETS</b>	
Cash and cash equivalents	225,170
Other financial assets	89,615
Insurance receivables	88,816
Trade and other receivables	16,932
Loans	3,964
Current tax receivable	2,949
Reinsurance and other recoveries on outstanding claims	82,916
Deferred reinsurance expense	16,210
Deferred acquisition costs	35,718
Deferred tax asset	2,664
Property, plant and equipment	2,182
Investment property	10,500
Investments in associates	992
Intangible assets	7,518
Goodwill	36,554
<b>TOTAL ASSETS</b>	<b>622,700</b>
<b>LIABILITIES</b>	
Trade and other payables	9,981
Insurance payables	27,107
Current tax liabilities	1,161
Unearned premium liability	123,141
Employee benefits provision	2,373
Deferred tax liabilities	2,338
Outstanding claims liability	232,060
Borrowings	65,637
<b>TOTAL LIABILITIES</b>	<b>463,798</b>
<b>NET ASSETS</b>	<b>158,902</b>
<b>EQUITY</b>	
Share capital	112,006
Reserves	(444)
Retained earnings	47,340
<b>Total equity attributed to shareholders</b>	<b>158,902</b>
<b>TOTAL EQUITY</b>	<b>158,902</b>