

Statements of financial position

As at 30 June 2012

	Note	Consolidated Entity 2012 \$'000s	Consolidated Entity 2011 \$'000s	The Company 2012 \$'000s	The Company 2011 \$'000s
Assets					
Cash and liquid assets	7	31,137	21,208	31,137	21,208
Receivables	8	9,674	14,468	9,918	14,746
Debt securities at amortised cost	9	129,050	135,500	129,050	135,500
Investment securities at amortised cost	10	406,084	292,775	406,084	292,775
Net loans and advances	11,12	2,210,139	2,114,835	2,210,139	2,114,835
Other investments	13	28,124	22,502	31,742	26,120
Property plant & equipment	14	18,682	19,871	12,685	13,581
Other assets	15	1,004	727	988	712
Deferred tax assets	16	2,900	2,923	2,900	2,923
Total assets		2,836,794	2,624,809	2,834,643	2,622,400
Liabilities					
Deposits	17	2,471,018	2,231,840	2,472,804	2,233,368
Short term borrowings	18	–	50,000	–	50,000
Current tax payable	19	1,832	3,708	1,832	3,708
Provisions	19	5,099	5,764	5,099	5,764
Deferred tax liabilities	16	314	1,029	314	1,029
Other liabilities	19	46,963	44,652	46,950	44,639
Total liabilities		2,525,226	2,336,993	2,526,999	2,338,508
Net assets		311,568	287,816	307,644	283,892
Customer owners' funds					
Reserves	20	311,568	287,816	307,644	283,892
Retained earnings		–	–	–	–
Total customer owners' funds		311,568	287,816	307,644	283,892

The statements of financial position are to be read in conjunction with the notes to the financial statements.