

# Statements of financial position

## as at 31 March 2014

	Notes	Consolidated 2014 \$m	Consolidated 2013 <sup>(1)</sup> \$m	Company 2014 \$m	Company 2013 \$m
<b>Assets</b>					
Receivables from financial institutions	7	19,457	14,806	–	–
Trading portfolio assets	8	22,462	19,776	–	–
Derivative assets		12,633	14,704	–	–
Investment securities available for sale	9	14,051	17,057	–	–
Other assets	10	12,990	12,397	270	156
Loan assets held at amortised cost	11	58,712	50,793	–	–
Other financial assets at fair value through profit or loss	13	2,854	5,033	–	–
Due from subsidiaries	31	–	–	8,711	6,992
Property, plant and equipment	14	6,311	5,643	–	–
Interests in associates and joint ventures accounted for using the equity method	15	2,447	2,048	–	–
Intangible assets	16	1,221	1,221	–	–
Investments in subsidiaries	17	–	–	11,989	12,972
Deferred tax assets	18	766	1,270	143	297
<b>Total assets</b>		<b>153,904</b>	<b>144,748</b>	<b>21,113</b>	<b>20,417</b>
<b>Liabilities</b>					
Trading portfolio liabilities	19	2,762	1,497	–	–
Derivative liabilities		11,973	14,853	–	–
Deposits	20	42,401	41,103	33	38
Other liabilities	21	13,908	13,572	74	52
Payables to financial institutions	22	19,654	18,075	1,307	2,370
Other financial liabilities at fair value through profit or loss	23	1,464	1,704	–	–
Due to subsidiaries	31	–	–	866	828
Debt issued at amortised cost	24	45,565	38,014	6,265	4,269
Provisions	25	205	213	–	–
Deferred tax liabilities	18	551	542	–	–
<b>Total liabilities excluding loan capital</b>		<b>138,483</b>	<b>129,573</b>	<b>8,545</b>	<b>7,557</b>
<b>Loan capital</b>					
Macquarie Convertible Preference Securities		–	616	–	–
Subordinated debt at amortised cost		3,507	2,604	601	–
<b>Total loan capital</b>	27	<b>3,507</b>	<b>3,220</b>	<b>601</b>	<b>–</b>
<b>Total liabilities</b>		<b>141,990</b>	<b>132,793</b>	<b>9,146</b>	<b>7,557</b>
<b>Net assets</b>		<b>11,914</b>	<b>11,955</b>	<b>11,967</b>	<b>12,860</b>
<b>Equity</b>					
Contributed equity	28	5,112	5,907	7,852	8,642
Reserves	29	669	57	559	675
Retained earnings	29	5,637	5,439	3,556	3,543
Total capital and reserves attributable to ordinary equity holders of Macquarie Group Limited		11,418	11,403	11,967	12,860
<b>Non-controlling interests</b>	29	<b>496</b>	<b>552</b>	<b>–</b>	<b>–</b>
<b>Total equity</b>		<b>11,914</b>	<b>11,955</b>	<b>11,967</b>	<b>12,860</b>

(1) Prior period comparatives have been restated for the effect of applying AASB 10. Refer to note 1(i) – Summary of significant accounting policies.

*The above statements of financial position should be read in conjunction with the accompanying notes.*