

16. Reserves

16.1 Non-distributable reserves

	GROUP June 2014 R000	GROUP June 2013 R000	COMPANY June 2014 R000	COMPANY June 2013 R000
Revaluation of: Investment property	10 814 061	9 158 164	10 216 772	8 603 052
Listed property securities	616 759	699 025	616 759	699 025
Derivative instruments	(8 851)	(13 127)	(6 833)	(13 127)
Realised surplus on disposal of: Investment properties	139 413	134 953	139 413	134 953
Listed property securities	276 630	107 761	276 630	107 761
Associate	17 431		21 400	
Other	(15 856)		(15 897)	
Amortised debenture premium	1 256 148	1 153 342	1 256 148	1 153 342
Non-distributable reserves of associate	125 344	125 344	121 375	121 375
Impairment of goodwill	(555 433)	(547 654)	25 400	25 400
Gain on bargain purchase (African Land)	102 895			
Impairment of intercompany loan			(5 682)	
Impairment of investment in subsidiary (Word4Word Marketing (Proprietary) Limited)			(25 286)	(17 507)
	12 768 541	10 817 808	12 620 199	10 814 274
16.2 Share-based payment reserve⁽¹⁾				
Share-based payment	1 649		1 649	
	1 649		1 649	
Total	12 770 190	10 817 808	12 621 848	10 814 274

⁽¹⁾ Relates to the amortised share-based payment cost in terms of the Hyprop Employee Incentive Scheme (CUP)

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