

Statements of financial position

as at 31 March 2010

	Notes	GROUP		COMPANY	
		2010 R'000	2009 R'000	2010 R'000	2009 R'000
ASSETS					
Non-current assets					
Property, plant and equipment	9	312 860	228 997	–	–
Investment in subsidiaries	15	–	–	502 264	502 264
Investment in associate	16	2 119	–	–	–
Financial investments	10	2 880 087	1 195 100	443 000	443 000
Goodwill	11	245 403	242 491	–	–
Other intangible assets	12	9 923	11 158	–	–
Financial asset	13	179 549	232 512	–	–
Long-term receivable	14	–	1 527 875	–	–
Long-term loans		6 721	–	–	–
Deferred taxation	7.1	69 852	57 177	–	–
		3 706 514	3 495 310	945 264	945 264
Current assets					
Loans to subsidiaries	17	–	–	401 136	254 481
Inventories	18	1 298 795	1 645 913	–	–
Trade and other receivables	19	670 979	688 106	7 146	7 008
Taxation prepaid		273	50 340	–	–
Bank balances and cash	32	260 553	125 061	12 681	11 134
		2 230 600	2 509 420	420 963	272 623
TOTAL ASSETS		5 937 114	6 004 730	1 366 227	1 217 887
EQUITY AND LIABILITIES					
Capital and reserves					
Ordinary share capital	20	3 724	3 724	3 724	3 724
Share premium	21	282 715	282 715	282 715	282 715
Treasury shares	22	(96 570)	(94 247)	–	–
Share appreciation reserve		55 339	33 294	–	–
Revaluation reserve		5 025	8 194	–	–
Foreign currency translation reserve		(6 149)	(449)	–	–
Retained earnings		1 198 882	972 824	857 021	810 180
Equity attributable to the equity holders		1 442 966	1 206 055	1 143 460	1 096 619
Minority interest		170 297	130 196	–	–
SHAREHOLDERS' EQUITY		1 613 263	1 336 251	1 143 460	1 096 619
Non-current liabilities					
Long-term borrowings	24	3 026 890	2 846 638	688	688
Financial liabilities	25	182 168	236 434	–	–
Deferred taxation	7.1	14 289	13 276	–	–
		3 223 347	3 096 348	688	688
Current liabilities					
Trade and other payables	26	947 777	1 191 155	2 431	2 440
Provisions	27	72 571	103 410	–	–
Tax liabilities		13 287	14 935	665	34
Loan from subsidiary	28	–	–	218 344	117 541
Shareholders for dividends		2 967	565	639	565
Current portion of long-term borrowings	24	18 056	5 546	–	–
Bank overdrafts and bankers' acceptances	32	45 846	256 520	–	–
		1 100 504	1 572 131	222 079	120 580
TOTAL LIABILITIES		4 323 851	4 668 479	222 767	121 268
TOTAL EQUITY AND LIABILITIES		5 937 114	6 004 730	1 366 227	1 217 887