

Statements of financial position

as at 31 March 2014

	Notes	Group		Company	
		2014 R'000	2013 R'000	2014 R'000	2013 R'000
ASSETS					
Non-current assets					
Property, plant and equipment	9	1 170 577	1 010 636	–	–
Investment in subsidiaries	16	–	–	530 553	503 639
Investment in associates	17	8 239	6 337	–	–
Financial investments	10	2 023 984	2 012 016	209 323	257 229
Goodwill	11	623 623	593 164	–	–
Other intangible assets	12	168 009	180 651	–	–
Financial assets	13	155 405	156 922	–	–
Finance lease receivables	14	9 826	12 433	–	–
Long-term receivables	15	2 158 876	1 947 658	–	–
Deferred taxation	7.1	245 098	161 139	–	–
		6 563 637	6 080 956	739 876	760 868
Current assets					
Loans to subsidiaries	18	–	–	1 691 845	1 641 624
Held for sale assets	9.4	–	9 957	–	–
Inventories	19	3 478 732	2 913 052	–	–
Trade and other receivables	20	1 844 072	1 619 567	2 057	1 162
Current portion of finance lease receivables	14	43 809	15 007	–	–
Current portion of financial investments	10	860 434	865 959	99 722	113 046
Current portion of long-term receivables	15	110 072	2 633	–	–
Taxation prepaid		21 547	18 831	–	243
Bank balances and cash	35	526 369	678 849	765	610
		6 885 035	6 123 855	1 794 389	1 756 685
TOTAL ASSETS		13 448 672	12 204 811	2 534 265	2 517 553
EQUITY AND LIABILITIES					
Capital and reserves					
Ordinary share capital	21	3 777	3 743	3 777	3 743
Share premium	22	410 897	331 515	410 897	331 515
Treasury shares	23	(80 098)	(80 098)	–	–
Preference shares	25	750 000	750 000	750 000	750 000
Share appreciation reserve		18 620	21 324	–	–
Revaluation reserve		5 025	5 025	–	–
Equity reserve		(380 376)	(380 376)	–	–
Foreign currency translation reserve		73 526	24 475	–	–
Retained earnings		2 275 702	2 014 469	1 327 210	1 399 136
Equity attributable to the equity holders		3 077 073	2 690 077	2 491 884	2 484 394
Non-controlling interest		481 947	405 135	–	–
SHAREHOLDERS' EQUITY		3 559 020	3 095 212	2 491 884	2 484 394
Non-current liabilities					
Long-term borrowings	27	5 938 738	5 487 888	688	688
Guaranteed repurchase liabilities	26	458	1 654	–	–
Financial liabilities	28	154 695	165 030	–	–
Deferred taxation	7.1	26 727	25 256	–	–
		6 120 618	5 679 828	688	688
Current liabilities					
Trade and other payables	30	2 070 940	1 921 268	14 181	10 201
Provisions	31	226 855	127 353	–	–
Taxation liabilities		112 042	30 199	24	–
Shareholders for dividends		36 802	28 733	27 488	22 270
Share appreciation rights liability	29	–	–	–	–
Current portion of long-term borrowings	27	933 312	1 127 001	–	–
Current portion of guaranteed repurchase liabilities	26	2 210	4 086	–	–
Bank overdrafts	35	386 873	191 131	–	–
		3 769 034	3 429 771	41 693	32 471
TOTAL LIABILITIES		9 889 652	9 109 599	42 381	33 159
TOTAL EQUITY AND LIABILITIES		13 448 672	12 204 811	2 534 265	2 517 553