

Statements of comprehensive income

for the year ended 31 March 2014

	Notes	Group		Company	
		2014 R'000	2013 R'000	2014 R'000	2013 R'000
Revenue		10 464 511	7 557 899	–	–
Cost of sales		(7 564 853)	(5 399 090)	–	–
Gross profit		2 899 658	2 158 809	–	–
Selling, administration and distribution costs		(1 856 708)	(1 275 050)	(4 446)	3 540
Operating profit (loss) before finance costs, interest and dividends received	4	1 042 950	883 759	(4 446)	3 540
Finance costs	5	(827 966)	(651 760)	–	–
Dividends received from subsidiaries		–	–	176 925	5 625
Dividends received from financial investments		310 475	316 902	29 557	34 964
Negative goodwill		–	52 066	–	–
Share of profits of associates	17	2 150	3 018	–	–
Interest received	6	323 081	214 771	4 092	4 399
Profit before taxation		850 690	818 756	206 128	48 528
Taxation	7	(140 779)	(75 224)	(1 451)	(1 028)
Profit for the year		709 911	743 532	204 677	47 500
Other comprehensive income					
<i>Items that will be reclassified subsequently to profit and loss:</i>					
Exchange differences on translating foreign operations		74 615	26 810	–	–
Total comprehensive income for the year		784 526	770 342	204 677	47 500
<i>Profit attributable to:</i>					
Owners of the Company		580 107	693 152	138 889	25 588
Non-controlling interest		64 016	28 468	–	–
Preference shareholders		65 788	21 912	65 788	21 912
		709 911	743 532	204 677	47 500
<i>Total comprehensive income attributable to:</i>					
Owners of the Company		629 158	719 962	138 889	25 588
Non-controlling interest		89 580	28 468	–	–
Preference shareholders		65 788	21 912	65 788	21 912
		784 526	770 342	204 677	47 500
Dividends per share (cents)	24	287	268		
Earnings per share (cents)	8	788	955		
Diluted earnings per share (cents)	8	788	948		
Normalised earnings per share (cents)	8	788	737		