

STATEMENT OF COMPREHENSIVE INCOME

for the year ended 30 September 2014

GROUP			
	Notes	2014 R'000	2013 Restated R'000
Continuing operations			
Revenue		17 698 611	16 240 977
Cost of goods sold		(12 321 196)	(11 527 569)
Gross profit		5 377 415	4 713 408
Other income	3	121 483	130 561
Other gains/(losses) – net	3	(5 578)	5 226
Sales and distribution costs	4	(2 182 874)	(2 098 927)
Marketing costs	4	(301 157)	(295 121)
Administrative expenses	4	(567 344)	(578 558)
Other operating expenses	4	(949 163)	(869 799)
Items of a capital nature	5	(47 012)	10 651
Operating profit		1 445 770	1 017 441
Investment income	6	22 341	22 550
Finance costs	7	(137 999)	(125 492)
Share of profit of joint ventures	15	68 719	23 698
Share of profit of associated companies	16	1 048	976
Profit before income tax		1 399 879	939 173
Income tax expense	8	(451 759)	(238 706)
Profit for the year from continuing operations		948 120	700 467
Discontinued operations			
Profit/(loss) for the year from discontinued operations (attributable to owners of the parent)	55	18 216	(200 385)
Profit for the year		966 336	500 082
Other comprehensive income/(loss) for the year			
Items that will not be reclassified to profit or loss:			
Remeasurement of post-retirement medical benefit obligations		627	(1 506)
Items that may subsequently be reclassified to profit or loss:			
Fair value adjustments to cash flow hedging reserve		(9 351)	17 341
For the year		62 836	(13 651)
Current income tax effect		(18 401)	4 355
Deferred income tax effect		1 667	(533)
Reclassified to profit or loss		(75 824)	37 737
Current income tax effect		20 698	(10 707)
Deferred income tax effect		(327)	140
Fair value adjustments on available-for-sale financial assets		4 923	754
For the year		9 941	18 793
Deferred income tax effect		(1 255)	(1 702)
Reclassified to profit or loss		(3 763)	(16 337)
Share of other comprehensive income of investments accounted for using the equity method		3 130	6 497
Movement on foreign currency translation reserve			
Currency translation differences		12 080	55 724
Total comprehensive income for the year		977 745	578 892

STATEMENT OF COMPREHENSIVE INCOME

for the year ended 30 September 2014 (continued)

GROUP			
	Notes	2014 R'000	2013 Restated R'000
Profit/(loss) for the year attributable to:			
Owners of the parent			
For continuing operations		946 960	698 969
For discontinued operations		18 216	(200 385)
Non-controlling interest			
For continuing operations		1 160	1 498
		966 336	500 082
Total comprehensive income/(loss) for the year attributable to:			
Owners of the parent			
For continuing operations		973 724	752 483
For discontinued operations		2 861	(175 089)
Non-controlling interest			
For continuing operations		1 160	1 498
		977 745	578 892
Earnings per ordinary share (cents)			
For continuing operations		516.6	385.5
For discontinued operations		9.9	(110.5)
	9	526.5	275.0
Diluted earnings per ordinary share (cents)			
For continuing operations		492.9	376.3
For discontinued operations		9.5	(107.9)
	9	502.4	268.4