

STATEMENT OF FINANCIAL POSITION

as at 30 September 2014

GROUP				
	Notes	2014 R'000	2013 Restated R'000	2012 Restated R'000
ASSETS				
Non-current assets				
		5 422 527	5 365 105	5 603 870
Property, plant and equipment	12	4 229 096	4 162 591	4 440 224
Intangible assets	13	678 026	688 443	724 133
Biological assets	14	16 017	16 017	16 017
Investments in joint ventures	15	327 378	268 296	251 371
Loans to joint ventures	15	61 796	63 737	79 035
Investments in associates	16	13 155	12 106	17 315
Available-for-sale financial assets	17	70 025	59 042	52 759
Trade and other receivables	20	23 383	20 730	20 279
Deferred income tax	26	3 651	74 143	2 737
Current assets				
		5 420 917	4 416 130	4 885 591
Inventories	18	2 423 294	2 401 214	2 360 086
Biological assets	14	–	–	221 590
Derivative financial instruments	19	14 945	10 552	6 330
Trade and other receivables	20	1 873 758	1 624 618	1 936 606
Current income tax		1 302	703	3 970
Cash and cash equivalents	21	1 107 618	379 043	357 009
Assets of disposal group classified as held for sale	55	2 066 829	1 953 433	–
Total assets		12 910 273	11 734 668	10 489 461

STATEMENT OF FINANCIAL POSITION

as at 30 September 2014 (continued)

GROUP				
	Notes	2014 R'000	2013 Restated R'000	2012 Restated R'000
EQUITY AND LIABILITIES				
Capital and reserves attributable to owners of the parent				
		6 102 313	6 581 303	6 185 611
Share capital	22	23 170	23 101	23 031
Share premium		2 255 158	2 188 588	2 171 791
Treasury shares	22	(1 186 497)	(1 190 852)	(1 207 545)
Other reserves	24	428 558	426 330	350 410
Retained earnings		4 581 924	5 134 136	4 847 924
Non-controlling interest		10 524	9 364	8 236
Total equity		6 112 837	6 590 667	6 193 847
Non-current liabilities				
		2 308 508	2 304 487	1 342 670
Borrowings				
B-BBEE equity transaction third-party finance	25	449 680	449 680	449 680
Other	25	1 063 813	1 007 549	28 164
Deferred income tax	26	448 377	475 576	638 368
Share-based payment liability	29	245 178	251 424	108 249
Provisions for other liabilities and charges	27	101 460	120 258	118 209
Current liabilities		3 920 817	2 357 497	2 952 944
Trade and other payables	30	2 258 236	1 926 225	1 864 405
Current income tax		18 101	28 150	3 469
Borrowings	25	260 722	381 805	851 950
Loan from joint venture	15	15 740	14 740	14 000
Derivative financial instruments	19	9 681	6 241	3 124
Dividends payable		1 242 543	336	515
Share-based payment liability	29	115 794	–	–
Accrual for Competition Commission penalties	28	–	–	215 481
Liabilities of disposal group classified as held for sale	55	568 111	482 017	–
Total liabilities		6 797 436	5 144 001	4 295 614
Total equity and liabilities		12 910 273	11 734 668	10 489 461