

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 30 June 2014

GROUP			COMPANY			
2014 R'000	2013 Restated R'000	2012 Restated R'000		Notes	2014 R'000	2013 R'000
1 818 113	1 517 233	1 168 047	Assets			
1 380	2 003	492	Non-current assets			
447 493	445 283	357 767	Property, plant and equipment	11	664	665
–	–	–	Investment properties	12		
35 066	32 963	22 987	Intangible assets	13		
8 919	6 722	124	Investment in subsidiaries	30	353 286	359 616
			Share of investment in a joint venture	30		
			Deferred tax assets	15	77	28
2 310 971	2 004 204	1 549 417			354 027	360 309
			Current assets			
567 892	683 159	568 355	Inventories	16		
1 022 993	1 010 251	964 587	Trade and other receivables	17	418 745	415 827
16 194	15 273	25 631	Prepayments			
–	132	173	Other current financial assets	14.1		
33 877	–	–	Income tax receivable	25	1 328	807
653 889	704 559	709 114	Cash and short-term deposits	18	35 237	21 998
2 294 845	2 413 374	2 267 860			455 310	438 632
3 776	359	423				
4 609 592	4 417 937	3 817 700	Assets classified as held-for-sale	10		
			Total assets		809 337	798 941
			Equity and liabilities			
9 124	9 061	8 955	Equity			
734 414	713 263	675 113	Issued share capital	19	9 124	9 061
283 225	272 205	262 161	Share premium	19	734 414	713 263
(5 582)	(8 147)	(7 875)	Other reserves	20	29 198	35 529
1 231 089	1 126 734	955 890	Foreign currency translation reserve	21		
			Retained earnings		24 350	20 693
2 252 270	2 113 116	1 894 244	Equity attributable to equity holders of the parent		797 086	778 546
20 471	2 309	1 796	Non-controlling interests			
2 272 741	2 115 425	1 896 040	Total equity		797 086	778 546
			Liabilities			
662 357	666 640	21 686	Non-current liabilities			
67 615	60 814	61 637	Interest-bearing loans and borrowings	22		
179 023	137 313	116 950	Provisions	23		
4 351	9 267	6 904	Deferred tax liability	15		
			Trade and other payables	24		
913 346	874 034	207 177				
1 186 674	1 218 848	1 271 366	Current liabilities			
214 495	172 646	421 376	Trade and other payables	24	12 251	20 395
2 323	250	4 308	Interest-bearing loans and borrowings	22		
–	16 723	5 604	Other current financial liabilities	14.2		
20 013	20 011	11 829	Income tax payable	25	–	–
			Provisions	23		
1 423 505	1 428 478	1 714 483			12 251	20 395
2 336 851	2 302 512	1 921 660	Total liabilities		12 251	20 395
4 609 592	4 417 937	3 817 700	Total equity and liabilities		809 337	798 941