

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

for the year ended 30 June 2014



GROUP		COMPANY		
2014 R'000	2013 Restated R'000		2014 R'000	2013 R'000
7 192 650	6 605 356	Sales of products		
822 040	801 755	Rendering of services		
511 485	420 508	Sale of raw milk		
4 062	5 292	Rental income		
8 530 237	7 832 911	Revenue		
(6 291 191)	(5 712 404)	Cost of sales	6.1	
2 239 046	2 120 507	Gross profit		
48 916	61 860	Other operating income	6.2	45 934
–	–	Dividends received		–
(1 770 510)	(1 558 404)	Selling and distribution costs		(11 399)
(195 567)	(204 018)	Administrative expenses		(11 211)
(16 036)	(35 750)	Restructuring expenses	6.7	(49)
(23 573)	(12 571)	Other operating expenses	6.3	–
282 276	371 624	Operating profit	6.4	79 674
7 234	9 715	Finance income	6.5	3 193
(65 043)	(56 432)	Finance cost	6.6	–
14 306	13 974	Share of profit in a joint venture after tax	4	(20 346)
238 773	338 881	Profit before tax		82 867
(49 791)	(99 022)	Taxes	7	(10 603)
188 982	239 859	Profit for the year		72 264
2 565	(272)	Other comprehensive income to be reclassified to profit and loss in future		
		Exchange differences on translations of foreign operations		
191 547	239 587	Total comprehensive income for the year, net of tax		72 264
186 666	238 626	Profit attributable to:		
2 316	1 233	Equity holders of the parent		72 264
188 982	239 859	Non-controlling interests		7 987
189 231	238 354	Total comprehensive income attributed to:		
2 316	1 233	Equity holders of the parent		72 264
191 547	239 587	Non-controlling interests		7 987
102,3	133,1	Earnings per share (cents)		
97,3	123,8	Basic profit for the year attributable to ordinary equity holders of the parent	8	
		Diluted profit for the year attributable to ordinary equity holders of the parent	8	