

Balance sheet as at 30 June 2006

	Notes	2006 R'000	2005* R'000
ASSETS			
Non-current assets			
Intangible assets and goodwill	9	7 696 300	3 999 717
Property, plant and equipment	10	5 223 333	4 719 779
Vehicle rental fleet	11	34 532	—
Consumable biological assets	12	404 393	189 015
Interest in associate companies	13	773 080	82 279
Interest in joint venture companies	14	—	1 698
Investments and loans	15	2 542 077	1 333 906
Deferred taxation assets	16	529 741	466 047
		17 203 456	10 792 441
Current assets			
Derivative financial assets	17	48 187	178 436
Vehicle rental fleet	11	142 024	—
Inventories	18	3 290 565	2 937 671
Trade and other receivables	19	5 711 032	5 325 265
Short-term loans receivable	20	160 124	314 614
Taxation receivable		31 436	40 028
Value added taxation receivable		202 633	179 662
Funds on call and deposit	38	390 005	388 075
Bank balances and cash	38	4 667 423	4 416 550
Assets classified as held-for-sale	21	13 878	—
		14 657 307	13 780 301
Total assets		31 860 763	24 572 742
EQUITY AND LIABILITIES			
Capital and reserves			
Ordinary share capital and premium	22	3 013 325	3 190 855
Reserves	23	7 859 330	4 996 617
Preference share capital and premium	24	1 022 122	643 879
Total equity attributable to equity holders of the parent		11 894 777	8 831 351
Minority interest		814 998	882 750
Total equity		12 709 775	9 714 101
Non-current liabilities			
Interest-bearing loans and borrowings	26	8 374 557	5 733 501
Equalisation of operating lease payments	27	183 465	159 501
Deferred taxation liabilities	16	1 284 184	927 188
Provisions	29	203 522	284 938
		10 045 728	7 105 128
Current liabilities			
Trade and other payables	28	5 684 177	5 183 602
Equalisation of operating lease payments	27	1 445	1 242
Provisions	29	433 248	287 891
Derivative financial liabilities	17	107 759	25 168
Interest-bearing loans and borrowings	26	2 309 990	852 692
Taxation payable		151 397	184 444
Value added taxation payable		261 719	485 985
Shareholders for dividend		—	541
Bank overdrafts	38	155 525	731 948
		9 105 260	7 753 513
Total equity and liabilities		31 860 763	24 572 742
Net asset value per ordinary share (cents)		953	724

* Prior year figures have been restated to reflect the effects of the transition to IFRS, the consolidation of special-purpose entities, the adoption of SAICA Circular 9/2006 and the reassessment of provisionally determined fair values of prior year business combinations. For detail refer to note 40.