

STATEMENT OF CHANGES IN EQUITY

for the year ended 30 September 2015

GROUP	Share capital ordinary shares R'000	Share premium R'000	Treasury shares R'000	Translation reserve R'000	Fair value reserve R'000	Hedging reserve R'000	Equity compensation reserve R'000	Other reserves: Total R'000	Retained earnings R'000	Non- controlling interest R'000	Total equity R'000
Balance as at 1 October 2014	23 170	2 255 158	(1 186 497)	83 872	30 786	(3 572)	317 472	428 558	4 581 924	10 524	6 112 837
Profit for the year	-	-	-	-	-	-	-	-	1 130 419	1 893	1 132 312
Other comprehensive income for the year	-	-	-	62 091	(4 563)	12 763	-	70 291	(979)	-	69 312
Cash flow hedging											
Fair value adjustments to cash flow hedging reserve:											
For the year	-	-	-	-	-	86 879	-	86 879	-	-	86 879
Current income tax effect	-	-	-	-	-	(31 016)	-	(31 016)	-	-	(31 016)
Deferred income tax effect	-	-	-	-	-	6 690	-	6 690	-	-	6 690
Reclassified to profit or loss	-	-	-	-	-	(69 828)	-	(69 828)	-	-	(69 828)
Current income tax effect	-	-	-	-	-	26 387	-	26 387	-	-	26 387
Deferred income tax effect	-	-	-	-	-	(6 835)	-	(6 835)	-	-	(6 835)
Fair value adjustments on available-for-sale financial assets:											
For the year	-	-	-	-	(593)	-	-	(593)	-	-	(593)
Deferred income tax effect	-	-	-	-	(166)	-	-	(166)	-	-	(166)
Reclassified to profit or loss	-	-	-	-	(3 804)	-	-	(3 804)	-	-	(3 804)
Share of other comprehensive income of investments accounted for using the equity method	-	-	-	22 224	-	486	-	22 710	-	-	22 710
Remeasurement of post-retirement medical benefit obligations	-	-	-	-	-	-	-	-	(979)	-	(979)
Currency translation differences	-	-	-	39 867	-	-	-	39 867	-	-	39 867
Employee share scheme – repurchase of class A ordinary shares from leavers	-	(181)	-	-	-	-	-	-	-	-	(181)
Disposal of shares of management share incentive scheme	-	-	-	-	-	-	-	-	1 363	-	1 363
Dividends paid – final and interim net of treasury shares	-	-	-	-	-	-	-	-	(463 298)	-	(463 298)
Employee share scheme – transfer tax on share transactions	-	-	-	-	-	-	-	-	(956)	-	(956)
Recognition of share-based payments – share appreciation rights	-	-	-	-	-	-	38 925	38 925	-	-	38 925
Deferred income tax on share-based payments	-	-	-	-	-	-	105 898	105 898	-	-	105 898
Ordinary shares issued – share appreciation rights	105	175 563	-	-	-	-	(175 668)	(175 668)	-	-	-
Ordinary shares acquired by BEE trust	-	-	(22 940)	-	-	-	-	-	-	-	(22 940)
Movement of ordinary shares on share incentive trusts	-	-	5 296	-	-	-	-	-	-	-	5 296
Unbundling of Quantum Foods	-	-	-	(7 294)	-	(238)	-	(7 532)	-	-	(7 532)
Balance as at 30 September 2015	23 275	2 430 540	(1 204 141)	138 669	26 223	8 953	286 627	460 472	5 248 473	12 417	6 971 036

STATEMENT OF CHANGES IN EQUITY

for the year ended 30 September 2014

GROUP	Share capital ordinary shares R'000	Share premium R'000	Treasury shares R'000	Translation reserve R'000	Fair value reserve R'000	Hedging reserve R'000	Equity compensation reserve R'000	Other reserves: Total R'000	Retained earnings R'000	Non- controlling interest R'000	Total equity R'000
Balance as at 1 October 2013	23 101	2 188 588	(1 190 852)	68 737	25 863	5 704	326 026	426 330	5 134 136	9 364	6 590 667
Profit for the year	-	-	-	-	-	-	-	-	965 176	1 160	966 336
Other comprehensive income for the year	-	-	-	15 135	4 923	(9 276)	-	10 782	627	-	11 409
Cash flow hedging											
Fair value adjustments to cash flow hedging reserve:											
For the year	-	-	-	-	-	62 836	-	62 836	-	-	62 836
Current income tax effect	-	-	-	-	-	(18 401)	-	(18 401)	-	-	(18 401)
Deferred income tax effect	-	-	-	-	-	1 667	-	1 667	-	-	1 667
Reclassified to profit or loss	-	-	-	-	-	(75 824)	-	(75 824)	-	-	(75 824)
Current income tax effect	-	-	-	-	-	20 698	-	20 698	-	-	20 698
Deferred income tax effect	-	-	-	-	-	(327)	-	(327)	-	-	(327)
Fair value adjustments on available-for-sale financial assets:											
For the year	-	-	-	-	9 941	-	-	9 941	-	-	9 941
Deferred income tax effect	-	-	-	-	(1 255)	-	-	(1 255)	-	-	(1 255)
Reclassified to profit or loss	-	-	-	-	(3 763)	-	-	(3 763)	-	-	(3 763)
Share of other comprehensive income of investments accounted for using the equity method	-	-	-	3 055	-	75	-	3 130	-	-	3 130
Remeasurement of post-retirement medical benefit obligations	-	-	-	-	-	-	-	-	627	-	627
Currency translation differences	-	-	-	12 080	-	-	-	12 080	-	-	12 080
Employee share scheme – repurchase of class A ordinary shares from leavers	-	(132)	-	-	-	-	-	-	-	-	(132)
Disposal of shares of management share incentive scheme	-	-	-	-	-	-	-	-	1 907	-	1 907
Income tax effect of disposal of shares of management share incentive scheme	-	-	-	-	-	-	-	-	(55)	-	(55)
Dividends paid – net	-	-	-	-	-	-	-	-	(1 519 231)	-	(1 519 231)
Dividend paid – final and interim net of treasury dividends	-	-	-	-	-	-	-	-	(277 011)	-	(277 011)
Dividend in specie – unbundling of Quantum Foods	-	-	-	-	-	-	-	-	(1 242 220)	-	(1 242 220)
Employee share scheme – transfer tax on share transactions	-	-	-	-	-	-	-	-	(636)	-	(636)
Recognition of share-based payments – share appreciation rights	-	-	-	-	-	-	26 470	26 470	-	-	26 470
Deferred income tax on share-based payments	-	-	-	-	-	-	31 747	31 747	-	-	31 747
Ordinary shares issued – share appreciation rights	69	66 702	-	-	-	-	(66 771)	(66 771)	-	-	-
Movement of ordinary shares on share incentive trusts	-	-	4 355	-	-	-	-	-	-	-	4 355
Balance as at 30 September 2014	23 170	2 255 158	(1 186 497)	83 872	30 786	(3 572)	317 472	428 558	4 581 924	10 524	6 112 837