

# STATEMENT OF COMPREHENSIVE INCOME

for the year ended 30 September 2015

GROUP	Notes	2015 R'000	2014 R'000
<b>Continuing operations</b>			
Revenue		18 748 201	17 698 611
Cost of goods sold		(12 773 717)	(12 321 196)
Gross profit		5 974 484	5 377 415
Other income	3	167 794	121 483
Other gains/(losses) – net	3	16 920	(5 578)
Sales and distribution costs	4	(2 378 970)	(2 182 874)
Marketing costs	4	(287 957)	(301 157)
Administrative expenses	4	(640 739)	(567 344)
Other operating expenses	4	(1 005 625)	(949 163)
Items of a capital nature	5	(48 541)	(47 012)
Operating profit		1 797 366	1 445 770
Investment income	6	39 327	22 341
Finance costs	7	(142 114)	(137 999)
Share of profit of joint ventures	15	70 023	68 719
Share of profit of associated companies	16	1 374	1 048
Profit before income tax		1 765 976	1 399 879
Income tax expense	8	(588 638)	(451 759)
<b>Profit for the year from continuing operations</b>		<b>1 177 338</b>	<b>948 120</b>
<b>Discontinued operations</b>			
Profit/(loss) for the year from discontinued operations (attributable to owners of the parent)	55	(45 026)	18 216
<b>Profit for the year</b>		<b>1 132 312</b>	<b>966 336</b>
<b>Other comprehensive (loss)/income for the year</b>			
Items that will not be reclassified to profit or loss:			
Remeasurement of post-retirement medical benefit obligations		(979)	627
Items that may subsequently be reclassified to profit or loss:			
Fair value adjustments to cash flow hedging reserve		12 277	(9 351)
For the year		86 879	62 836
Current income tax effect		(31 016)	(18 401)
Deferred income tax effect		6 690	1 667
Reclassified to profit or loss		(69 828)	(75 824)
Current income tax effect		26 387	20 698
Deferred income tax effect		(6 835)	(327)
Fair value adjustments on available-for-sale financial assets		(4 563)	4 923
For the year		(593)	9 941
Deferred income tax effect		(166)	(1 255)
Reclassified to profit or loss		(3 804)	(3 763)
Share of other comprehensive income of investments accounted for using the equity method		22 710	3 130
Movement on foreign currency translation reserve			
Currency translation differences		39 867	12 080
<b>Total comprehensive income for the year</b>		<b>1 201 624</b>	<b>977 745</b>

## STATEMENT OF COMPREHENSIVE INCOME

for the year ended 30 September 2015 (continued)

GROUP	Notes	2015 R'000	2014 R'000
<b>Profit/(loss) for the year attributable to:</b>			
Owners of the parent			
For continuing operations		1 175 445	946 960
For discontinued operations		(45 026)	18 216
Non-controlling interest			
For continuing operations		1 893	1 160
		<b>1 132 312</b>	<b>966 336</b>
<b>Total comprehensive income/(loss) for the year attributable to:</b>			
Owners of the parent			
For continuing operations		1 244 757	973 724
For discontinued operations		(45 026)	2 861
Non-controlling interest			
For continuing operations		1 893	1 160
		<b>1 201 624</b>	<b>977 745</b>
<b>Earnings per ordinary share (cents)</b>			
For continuing operations		637.2	516.6
For discontinued operations		(24.4)	9.9
	9	<b>612.8</b>	<b>526.5</b>
<b>Diluted earnings per ordinary share (cents)</b>			
For continuing operations		587.4	492.9
For discontinued operations		(22.5)	9.5
	9	<b>564.9</b>	<b>502.4</b>