

STATEMENT OF FINANCIAL POSITION

as at 30 September 2015

GROUP	Notes	2015 R'000	2014 R'000
ASSETS			
Non current assets		5 784 656	5 422 527
Property, plant and equipment	12	4 328 920	4 229 096
Intangible assets	13	699 466	678 026
Biological assets	14	16 017	16 017
Investments in joint ventures	15	524 135	327 378
Loans to joint ventures	15	35 305	61 796
Investments in associates	16	14 529	13 155
Available-for-sale financial assets	17	141 776	70 025
Trade and other receivables	20	24 316	23 383
Deferred income tax	26	192	3 651
		6 298 258	5 420 917
Current assets			
Inventories	18	2 678 949	2 423 294
Derivative financial instruments	19	20 619	14 945
Trade and other receivables	20	2 148 559	1 873 758
Current income tax		1 288	1 302
Cash and cash equivalents	21	1 448 843	1 107 618
Assets of disposal group classified as held for sale	55	88 114	2 066 829
Total assets		12 171 028	12 910 273

STATEMENT OF FINANCIAL POSITION

as at 30 September 2015 (continued)

GROUP	Notes	2015 R'000	2014 R'000
EQUITY AND LIABILITIES			
Capital and reserves attributable to owners of the parent		6 958 619	6 102 313
Share capital	22	23 275	23 170
Share premium		2 430 540	2 255 158
Treasury shares	22	(1 204 141)	(1 186 497)
Other reserves	24	460 472	428 558
Retained earnings		5 248 473	4 581 924
Non-controlling interest	28	12 417	10 524
Total equity		6 971 036	6 112 837
Non-current liabilities			
Borrowings		2 273 487	2 308 508
Borrowings			
B-BBEE equity transaction third-party finance	25	449 680	449 680
Other	25	850 585	1 063 813
Deferred income tax	26	466 997	448 377
Share-based payment liability	29	395 777	245 178
Provisions for other liabilities and charges	27	110 448	101 460
Current liabilities		2 900 902	3 920 817
Trade and other payables	30	2 209 950	2 258 236
Current income tax		20 954	18 101
Borrowings	25	553 916	260 722
Loan from joint venture	15	20 540	15 740
Derivative financial instruments	19	15 791	9 681
Dividends payable		470	1 242 543
Share-based payment liability	29	79 281	115 794
Liabilities of disposal group classified as held for sale	55	25 603	568 111
Total liabilities		5 199 992	6 797 436
Total equity and liabilities		12 171 028	12 910 273