

# VALUE-ADDED STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2015

| GROUP  | 2015<br>R'000    | 2014<br>R'000    |
|--|------------------|------------------|
| Revenue                                      | 18 748 201       | 21 289 950       |
| Cost of production and services              | (14 036 935)     | (16 606 708)     |
| Value added by operating activities          | 4 711 266        | 4 683 242        |
| Interest received                            | 37 159           | 24 308           |
| Dividends received                           | 2 168            | 1 644            |
| <b>Wealth created</b>                        | <b>4 750 593</b> | <b>4 709 194</b> |
| Distributed as follows:                      |                  |                  |
| <b>Employees</b>                             |                  |                  |
| Salaries, wages and employee benefits        | 2 589 175        | 2 714 275        |
| <b>Providers of capital</b>                  | <b>703 334</b>   | <b>475 252</b>   |
| Interest paid                                | 142 114          | 138 723          |
| Dividend to shareholders (note 1)            | 561 220          | 336 529          |
| <b>Income tax expense</b>                    | <b>455 917</b>   | <b>378 213</b>   |
| Income tax paid in respect of profits earned |                  |                  |
| <b>Retained for future investment</b>        | <b>1 002 167</b> | <b>1 141 454</b> |
| Depreciation and impairments                 | 335 618          | 451 446          |
| Retained earnings (note 1)                   | 666 549          | 690 008          |
| <b>Wealth distributed and retained</b>       | <b>4 750 593</b> | <b>4 709 194</b> |

**Note 1:**

Excludes the *dividend in specie* due to the unbundling of Quantum Foods.

## DISTRIBUTION OF WEALTH

