



# Statement of financial position

at 31 March

	Note	Group	
		2015 R000's	2014* R000's
<b>ASSETS</b>			
<b>Non-current assets</b>		<b>1 723 603</b>	1 544 389
Property, plant and equipment	10	595 931	622 082
Plant and equipment		312 365	286 364
Owner-occupied property		283 566	335 718
Investment property	11	766 804	669 619
Intangible assets and goodwill	12	41 032	23 401
Intangible assets		23 761	9 197
Goodwill		17 271	14 204
Other investments	13	3 644	43 709
Long-term receivables	14	182 040	126 840
Deferred tax assets	7	134 152	58 738
<b>Current assets</b>		<b>1 310 204</b>	1 122 528
Assets held for sale	15	57 933	54 536
Inventories	16	610 214	536 471
Trade and other receivables	17	640 855	527 838
Current tax assets		765	103
Cash and cash equivalents		437	3 580
<b>Total assets</b>		<b>3 033 807</b>	2 666 917
<b>EQUITY AND LIABILITIES</b>			
<b>Total equity</b>		<b>1 868 727</b>	1 488 169
Stated capital	18	1 716 713	1 496 346
Reserves		154 266	(8 177)
Equity attributable to owners of the company		1 870 979	1 488 169
Non-controlling interest	37	(2 252)	–
<b>Non-current liabilities</b>		<b>109 428</b>	149 757
Deferred tax liabilities	7	3 009	6 047
Post-employment medical aid benefits	19	102 694	91 180
Share-based liabilities	35	–	35 631
Interest-bearing liabilities	20	2 800	16 658
Operating lease accruals		925	241
<b>Current liabilities</b>		<b>1 055 652</b>	1 028 991
Current tax liabilities		868	151
Post-employment medical aid benefits	19	6 413	6 280
Interest-bearing liabilities	20	45 063	3 193
Trade and other payables	21	473 429	458 467
Provisions	23	–	23 116
Bank overdraft		529 879	537 784
<b>Total liabilities</b>		<b>1 165 080</b>	1 178 748
<b>Total equity and liabilities</b>		<b>3 033 807</b>	2 666 917
<b>Net asset value</b>		<b>1 870 979</b>	1 488 169
<b>Net asset value per share after treasury shares (cents)</b>		<b>334</b>	276

\* Restated, see note 32.