

Consolidated statement of financial position

as at 31 March

	Notes	2016 R000's	2015 R000's
Assets			
Non-current assets		1 689 141	1 723 603
Property, plant and equipment	10	746 935	595 931
Plant and equipment		312 860	312 365
Owner-occupied property		434 075	283 566
Investment property	11	737 507	766 804
Intangible assets and goodwill	12	37 286	41 032
Intangible assets		22 263	23 761
Goodwill		15 023	17 271
Other investments	13	3 391	3 644
Long-term receivables	14	74 093	182 040
Deferred tax assets	7	89 929	134 152
Current assets		1 452 849	1 310 204
Non-current assets held for sale	15	2 175	57 933
Inventories	16	683 732	610 214
Loan receivables	17	83 101	–
Trade and other receivables	17	654 396	640 855
Current tax assets		143	765
Cash and cash equivalents		29 302	437
Total assets		3 141 990	3 033 807
Equity and liabilities			
Total equity		1 950 346	1 868 727
Stated capital	18	1 717 286	1 716 713
Reserves		232 477	154 266
Equity attributable to owners of the company		1 949 763	1 870 979
Non-controlling interest	36	583	(2 252)
Non-current liabilities		100 976	109 428
Deferred tax liabilities	7	5 160	3 009
Post employment medical aid benefits	19	90 803	102 694
Interest-bearing liabilities	20	4 149	2 800
Operating lease liabilities	21	864	925
Current liabilities		1 090 668	1 055 652
Current tax liabilities		1 821	868
Post employment medical aid benefits	19	6 789	6 413
Interest-bearing liabilities	20	38 733	45 063
Trade and other payables	21	489 856	473 429
Provisions	23	5 705	–
Bank overdraft		547 764	529 879
Total liabilities		1 191 644	1 165 080
Total equity and liabilities		3 141 990	3 033 807
Net asset value		1 949 763	1 870 979
Net asset value per share after treasury shares (cents)		347	334