

Consolidated statement of profit or loss and other comprehensive income

for the year ended 31 March

	Notes	2016 R000's	2015 R000's
Continuing operations			
Revenue	3	2 715 640	2 665 399
Cost of sales		(2 086 715)	(2 059 555)
Gross profit		628 925	605 844
Other income		59 481	60 104
Selling and distribution expenses		(326 839)	(328 890)
Administrative and other expenses		(228 476)	(213 720)
Operating profit before impairments, restructuring and revaluation of investment property	3	133 091	123 338
Revaluation of investment properties	11	30 648	70 187
Net (impairment)/impairment reversal of assets	5	(2 248)	5 554
Restructuring and retrenchment expenses		(5 953)	–
Operating profit before finance costs		155 538	199 079
Finance income	6	10 174	11 271
Finance expenses	6	(73 105)	(58 158)
Profit before taxation		92 607	152 192
Income tax (expense)/income	7	(39 156)	72 405
Profit from continuing operations		53 451	224 597
Discontinued operations			
Loss from discontinued operations, net of tax	8	–	(17 284)
Profit		53 451	207 313
Other comprehensive income, net of related tax			
Items that will never be reclassified to profit or loss			
Revaluation of land and buildings		34 841	7 095
Revaluation	10	44 927	8 428
Related tax	7	(10 086)	(1 333)
Post-employment medical aid benefit – actuarial gain/(loss)		10 359	(6 875)
Actuarial gain/(loss)	19	14 387	(9 549)
Related tax	7	(4 028)	2 674
Items that are or may be reclassified to profit or loss			
Fair value adjustment on available-for-sale financial assets	13	(253)	3 370
Other comprehensive income, net of tax		44 947	3 590
Total comprehensive income for the year		98 398	210 903
Profit attributable to:			
Owners of the company		56 722	208 750
Non-controlling interest	36	(3 271)	(1 437)
		53 451	207 313
Total comprehensive income attributable to:			
Owners of the company		101 669	212 340
Non-controlling interest	36	(3 271)	(1 437)
		98 398	210 903
Basic profit per share from continuing operations (cents)		10,11	41,30
Diluted profit per share from continuing operations (cents)		10,09	40,86