

Consolidated statement of financial position

as at 31 March

	Notes	2017 R000's	2016 R000's
Assets			
Non-current assets			
		1 750 492	1 689 141
Property, plant and equipment	9	770 718	746 935
Plant and equipment		312 075	312 860
Owner-occupied property		458 643	434 075
Investment property	10	759 113	737 507
Intangible assets and goodwill	11	72 230	37 286
Intangible assets		48 466	22 263
Goodwill		23 764	15 023
Other investments	12	3 026	3 391
Long-term receivables	13	88 349	74 093
Deferred tax assets	7	57 056	89 929
Current assets			
		1 480 596	1 452 849
Non-current assets held for sale	14	1 985	2 175
Inventories	15	706 953	683 732
Loan receivables	16	-	83 101
Trade and other receivables	16	700 195	654 396
Current tax assets		705	143
Cash and cash equivalents		70 758	29 302
Total assets			
		3 231 088	3 141 990
Equity and liabilities			
Total equity			
		1 778 430	1 950 346
Stated capital	17	1 449 653	1 717 286
Reserves		328 676	232 477
Equity attributable to owners of the company		1 778 329	1 949 763
Non-controlling interest	35	101	583
Non-current liabilities			
		811 754	100 976
Deferred tax liabilities	7	11 882	5 160
Post-employment medical aid benefits	18	91 861	90 803
Interest-bearing liabilities	19	706 752	4 149
Operating lease accruals		1 259	864
Current liabilities			
		640 904	1 090 668
Current tax liabilities		3 615	1 821
Post-employment medical aid benefits	18	7 131	6 789
Interest-bearing liabilities	19	52 716	38 733
Trade and other payables	20	499 094	489 856
Provisions	22	224	5 705
Bank overdraft	25	78 124	547 764
Total liabilities			
		1 452 658	1 191 644
Total equity and liabilities			
		3 231 088	3 141 990
Net asset value			
		1 778 329	1 949 763
Net asset value per share (cents)			
		415	347