

Consolidated statement of financial position

as at 31 March

	Note	2018 R000's	2017* R000's	2016* R000's
ASSETS				
Non-current assets		2 044 076	1 779 493	1 711 819
Property, plant and equipment	10	813 426	770 718	746 935
Plant and equipment		440 005	312 077	312 860
Owner-occupied property		373 421	458 641	434 075
Investment property	11	907 352	759 113	737 507
Intangible assets and goodwill	12	99 997	72 230	37 286
Intangible assets		41 525	48 466	22 263
Goodwill		58 472	23 764	15 023
Other investments	13	4 237	3 026	3 391
Long-term receivables	14	56 780	88 349	74 093
Deferred tax assets	7	162 284	86 057	112 607
Current assets		1 512 620	1 480 596	1 452 849
Non-current assets held for sale	15	1 080	1 985	2 175
Inventories	16	680 935	706 953	683 732
Loan receivable		–	–	83 101
Trade and other receivables	17	786 672	700 195	654 396
Current tax assets		2 266	705	143
Cash and cash equivalents		41 667	70 758	29 302
Total assets		3 556 696	3 260 089	3 164 668
EQUITY AND LIABILITIES				
Total equity		1 674 626	1 662 980	1 857 615
Stated capital	18	1 452 264	1 449 653	1 717 286
Reserves		220 950	213 226	139 746
Equity attributable to owners of the Company		1 673 214	1 662 879	1 857 032
Non-controlling interest	37	1 412	101	583
Non-current liabilities		942 059	943 559	206 265
Deferred tax liabilities	7	7 142	11 882	5 160
Post-employment medical aid benefits	19	98 896	91 861	90 803
Deferred Income	22	141 754	131 805	105 289
Interest-bearing liabilities	20	688 533	706 752	4 149
Operating lease accruals	21	5 734	1 259	864
Current liabilities		940 011	653 550	1 100 788
Current tax liabilities		759	3 615	1 821
Post-employment medical aid benefits	19	7 619	7 131	6 789
Deferred Income	22	8 908	12 646	10 120
Interest-bearing liabilities	20	169 972	52 716	38 733
Trade and other payables	21	604 886	499 094	489 856
Provisions	23	3 991	224	5 705
Bank overdraft		143 876	78 124	547 764
Total liabilities		1 882 070	1 597 109	1 307 053
Total equity and liabilities		3 556 696	3 260 089	3 164 668

* Restated, refer to note 32