

Consolidated statement of financial position

as at 31 March

| | Note | 2021 R000's | 2020 R000's |
|--|------|------------------|------------------|
| ASSETS | | | |
| Non-current assets | | 2 107 289 | 2 111 358 |
| Property, plant and equipment | | 686 562 | 783 716 |
| Plant and equipment | 11 | 397 175 | 395 002 |
| Right-of-use assets | 12 | 79 262 | 95 210 |
| Owner-occupied property | 13 | 210 125 | 293 504 |
| Investment property | 14 | 1 178 467 | 1 086 964 |
| Intangible assets and goodwill | 15 | 53 441 | 50 219 |
| Intangible assets | | 30 011 | 26 789 |
| Goodwill | | 23 430 | 23 430 |
| Financial asset at fair value through other comprehensive income | 16 | 4 237 | 4 237 |
| Long-term receivables | 17 | 14 145 | 23 408 |
| Deferred tax assets | 8 | 170 437 | 162 814 |
| Current assets | | 979 443 | 1 087 067 |
| Inventories | 18 | 431 460 | 523 870 |
| Trade and other receivables | 19 | 474 105 | 520 336 |
| Current tax assets | | 2 182 | 3 069 |
| Cash and cash equivalents | | 71 696 | 39 792 |
| Non-current assets held for sale | 9.3 | 85 304 | 107 200 |
| Total current assets | | 1 064 747 | 1 194 267 |
| Total assets | | 3 172 036 | 3 305 625 |
| EQUITY AND LIABILITIES | | | |
| Total equity | | 1 576 557 | 1 463 128 |
| Stated capital | 20 | 1 459 386 | 1 457 583 |
| Reserves | | 118 408 | 6 427 |
| Equity attributable to owners of the company | | 1 577 794 | 1 464 010 |
| Non-controlling interest | 35 | (1 237) | (882) |
| Non-current liabilities | | 948 813 | 693 091 |
| Deferred tax liabilities | 8 | 4 692 | 4 935 |
| Post-employment medical aid benefits | 21 | 77 514 | 79 572 |
| Deferred income | 24 | 110 550 | 84 155 |
| Interest-bearing liabilities | 22 | 657 125 | 412 446 |
| Lease liabilities | 12 | 98 932 | 111 983 |
| Current liabilities | | 636 864 | 1 070 053 |
| Current tax liabilities | | 9 370 | 8 639 |
| Post-employment medical aid benefits | 21 | 7 944 | 7 885 |
| Deferred income | 24 | 7 535 | 14 714 |
| Interest-bearing liabilities | 22 | 121 922 | 457 151 |
| Lease liabilities | 12 | 16 500 | 14 606 |
| Trade and other payables | 23 | 436 971 | 458 024 |
| Provisions | 25 | 6 818 | – |
| Bank overdraft | | 29 804 | 109 034 |
| Non-current liabilities held for sale | 9.3 | 9 802 | 79 353 |
| Total current liabilities | | 646 666 | 1 149 406 |
| Total liabilities | | 1 595 479 | 1 842 497 |
| Total equity and liabilities | | 3 172 036 | 3 305 625 |