Statements of comprehensive income

for the year ended 30 June 2010

COMPANY 2010 Rm's	COMPANY 2009 Rm's		Note	GROUP 2010 Rm's	GROUP 2009 Rm's
597	209	**Revenue**	3	**1 577**	1 521
		Turnover	3	**1 354**	1 303
		Cost of sales	4	**(784)**	(767)
		Gross profit		**570**	536
		Other operating income		**187**	190
546	200	Dividend income from subsidiaries			
3	2	Management fees			
		Expenses			
		Sales and distribution		**(257)**	(245)
(3)	(2)	General and administration		**(110)**	(119)
81	(168)	Impairment reversal/(impairment) of investments and loans	14,15		
		Loss on sale of property, plant and equipment		**(1)**	(1)
627	32	**Trading profit**	5	**389**	361
48	7	Financial revenue	7	**42**	48
		Financial cost	8	**(27)**	(40)
675	39	**Profit before taxation**		**404**	369
(12)	(11)	Taxation	9	**(123)**	(109)
663	28	**Profit for the year**		**281**	260
		Other comprehensive income:			
		Currency translation difference		**2**	(12)
663	28	**Total comprehensive income for the year**		**283**	248
		Profit attributable to:			
663	28	Owners of the parent		**273**	257
		Non-controlling interests		**8**	3
663	28			**281**	260
		Total comprehensive income attributable to:			
663	28	Owners of the parent		**275**	245
		Non-controlling interests		**8**	3
663	28			**283**	248
		Earnings per share (cents)	10	**33,0**	32,3
		Headline earnings per share (cents)	11	**33,1**	32,4
		Diluted earnings per share (cents)	10	**32,9**	32,3
		Diluted headline earnings per share (cents)	11	**33,0**	32,4
		Adjusted headline earnings per share (cents)	11	**29,8**	28,1

Statements of financial position

at 30 June 2010

COMPANY 2010 Rm's	COMPANY 2009 Rm's		Note	GROUP 2010 Rm's	GROUP 2009 Rm's
		ASSETS			
307	242	**Non-current assets**		**991**	939
		Property, plant and equipment	13	**952**	914
234	173	Investments	14	**9**	7
73	69	Long-term assets	15	**18**	9
		Goodwill	16	**6**	6
		Deferred taxation	17	**6**	3
563	207	**Current assets**		**1 075**	994
		Inventories	18	**232**	191
562	205	Trade and other receivables	19	**110**	136
—#	1	Cash and cash equivalents	20	**711**	667
1	1	Taxation	28	**22**	—
870	449	**Total assets**		**2 066**	1 933
		EQUITY AND LIABILITIES			
869	448	**Equity attributable to equity holders of the parent**		**1 422**	1 306
818	417	Stated capital	21	**818**	417
		Non-distributable reserve	22	**50**	48
		Treasury shares	21	**(470)**	(473)
3	30	Share option reserve	6	**3**	30
48	1	Retained earnings		**1 021**	1 284
		Non-controlling interest		**61**	40
869	448	**Total equity**		**1 483**	1 346
1	1	**Total liabilities**		**583**	587
		Non-current liabilities		**344**	343
		Interest-bearing loans and borrowings	23	**342**	341
		Deferred taxation	17	**2**	2
1	1	**Current liabilities**		**239**	244
1	1	Trade and other payables	24	**202**	216
		Provisions	25	**34**	22
		Taxation	28	**3**	6
870	449	**Total equity and liabilities**		**2 066**	1 933

#Less than R1 million.

Statements of changes in equity

for the year ended 30 June 2010

Rm's	Stated capital	Non-distri-butable reserve	Treasury shares	Share option reserve	Retained earnings	Total	Non-controlling interests	Total equity
GROUP								
Balance at 30 June 2008	417	50	(473)	30	1 134	1 158	25	1 183
Total comprehensive income for the period		(12)			257	245	3	248
Dividends paid					(107)	(107)	(4)	(111)
Unallocated shares in share trust			2			2		2
Accumulated surplus in share trust			(2)			(2)		(2)
Disposal of interest in subsidiary		10				10	16	26
Balance at 30 June 2009	417	48	(473)	30	1 284	1 306	40	1 346
Total comprehensive income for the period		**2**			**273**	**275**	**8**	**283**
Dividends paid					**(566)**	**(566)**	**(3)**	**(569)**
Share issue in lieu of dividend	**401**					**401**		**401**
Share-based payment costs				**3**		**3**		**3**
Transfer of share option reserve				**(30)**	**30**	**—**		**—**
Unallocated shares in share trust			**3**			**3**		**3**
Arising on acquisition of interest in subsidiaries							**16**	**16**
Balance at 30 June 2010	**818**	**50**	**(470)**	**3**	**1 021**	**1 422**	**61**	**1 483**
Note	*21*	*22*	*21*	*6*				

Rm's	Stated capital	Share option reserve	Retained earnings	Total equity
COMPANY				
Balance at 30 June 2008	417	30	100	547
Total comprehensive income for the period			28	28
Dividends paid			(127)	(127)
Balance at 30 June 2009	417	30	1	448
Total comprehensive income for the period			**663**	**663**
Dividends paid			**(646)**	**(646)**
Share issue in lieu of dividend	**401**			**401**
Share-based payment costs		**3**		**3**
Transfer of share option reserve		**(30)**	**30**	**—**
Balance at 30 June 2010	**818**	**3**	**48**	**869**
Note	*21*	*6*		

Cash flow statements

for the year ended 30 June 2010

COMPANY 2010 Rm's	COMPANY 2009 Rm's		Note	GROUP 2010 Rm's	GROUP 2009 Rm's
		Cash flows from operating activities			
		Cash receipts from customers		**1 358**	1 303
		Cash paid to suppliers and employees		**(936)**	(861)
—	(2)	Cash generated from/(utilised by) operations	27	**422**	442
48	7	Finance revenue		**16**	18
546	200	Dividends received		**26**	30
(12)	(12)	Taxation paid	28	**(151)**	(111)
		Finance cost		**(27)**	(40)
3	2	Management fees received			
585	195			**286**	339
(646)	(127)	Dividends paid	29	**(569)**	(111)
(61)	68	Net cash flows from operating activities		**(283)**	228
		Cash flows from investing activities			
		Additions to property, plant and equipment		**(92)**	(94)
		Proceeds on disposal of plant and equipment		**14**	13
(3)	—	Increase in investments		**(2)**	—
		Lease premiums paid		**(9)**	—
		Net acquisition and disposal of interest in subsidiary, including transactions with non-controlling interests	30	**17**	10
19	5	Repayments of portion of BEE share trust loan			
16	5	Net cash flows from investing activities		**(72)**	(71)
		Cash flows from financing activities			
401	—	Share issue in lieu of dividend		**401**	—
		Increase in interest-bearing loans and borrowings		**1**	228
		Purchase of treasury shares		**(3)**	(11)
		Treasury shares taken up		**—**	12
(357)	(72)	Increase in amounts owing by subsidiaries			
44	(72)	Net cash flows from financing activities		**399**	229
(1)	1	**Movement in cash and cash equivalents for the year**		**44**	386
1	—	**Cash and cash equivalents at beginning of year**		**667**	281
—#	1	**Cash and cash equivalents at end of year**	20	**711**	667

#Less than R1 million.