Notes to the financial statements continued

for the year ended 30 June 2017

Company 2017 Rm's	Company 2016 Rm's		Group 2017 Rm's	Group 2016 Rm's
		7. FINANCE INCOME		
		Bank interest received	**25**	16
321	283	Dividends received	**7**	9
11	10	Interest income from special purpose entities		
332	293	Total finance income	**32**	25
		8. FINANCE COST		
#	—	Bank loans and overdraft	**1**	2
#	—	Total finance cost	**1**	2
		9. TAXATION		
		Current taxation through profit and loss		
#	#	– Normal tax (South Africa) – current year	**321**	299
		– Normal tax (foreign) – current year	**11**	14
		– Normal tax (South Africa) – prior year adjustments	**4**	#
		– Deferred tax (South Africa) – current year	**(29)**	2
		– Deferred tax (foreign) – current year	**1**	#
		– Deferred tax (South Africa) – prior year adjustments	**#**	#
		– Deferred tax (foreign) – prior year adjustments	**#**	—
		– Donations tax	**2**	—
		– Dividend withholding tax	**#**	#
#	#		**310**	315
		Reconciliation of tax rate		%
28,0	28,0	Standard tax rate – South Africa	**28,0**	28,0
		Adjusted for:		
(28,1)	(28,1)	Exempt income*	**(1,4)**	(0,5)
		Tax effect from income from associates	**(2,2)**	(2,3)
0,1	0,1	Other differences, including effect of foreign tax rates, prior period over/under provisions, dividend withholding tax paid by SPEs and donations tax	**1,7**	1,8
0,0	0,0	Effective tax rate	**26,1**	27,0
		**Exempt income comprises profit on sale of property, plant and equipment, dividends received and profit from sale of interest in subsidiary (note 36).*		
		10. EARNINGS PER SHARE		
		Earnings per share and diluted earnings per share is based on the income attributable to ordinary shareholders of R845 million (2016: R813 million).		
		The earnings per share calculations are based on 936 353 580 (2016: 925 486 101) weighted average number of shares in issue during the period, excluding weighted average treasury shares.		
		Reconciliation of shares in issue:		
		– Total number of shares issued	**1 033 332 822**	1 033 332 822
		– Share held by Share Incentive Trust	**(9 866 130)**	(19 543 364)
		– BEE treasury shares	**(83 120 423)**	(88 000 000)
		Shares in issue to external parties	**940 346 269**	925 789 458

 # Less than R1 million.