

Consolidated Balance Sheet

as at 31 March 2009

	Notes	2009 Rm Reviewed	2008 Rm Audited	2007 Rm Audited
ASSETS				
Non-current assets				
		35 224.5	24 468.3	20 844.3
Property, plant and equipment		21 844.1	19 119.6	17 073.2
Intangible assets		11 793.6	4 224.1	2 700.3
Financial assets		239.1	244.2	209.5
Investment in associate		64.5	-	-
Deferred taxation		782.7	455.1	386.1
Deferred cost		179.7	333.3	396.4
Trade and other receivables		8.2	-	-
Lease assets		312.6	92.0	78.8
Current assets				
		12 134.9	9 706.9	7 625.9
Deferred cost		711.9	705.9	574.8
Financial assets		227.9	444.9	207.5
Inventory		652.6	636.9	364.3
Trade and other receivables		9 103.8	6 801.1	5 675.0
Lease assets		270.7	140.5	32.9
Taxation receivable		63.9	-	-
Cash and cash equivalents		1 104.1	977.6	771.4
Total assets				
		47 359.4	34 175.2	28 470.2
EQUITY AND LIABILITIES				
Ordinary share capital		*	*	*
Retained earnings		12 264.9	11 392.9	9 523.2
Other reserves		1 752.1	8.8	(97.4)
Equity attributable to equity holders of the parent		14 017.0	11 401.7	9 425.8
Minority interests		1 080.8	403.6	221.2
Total equity				
		15 097.8	11 805.3	9 647.0
Non-current liabilities				
		10 430.3	4 788.2	3 812.1
Interest bearing debt	4	8 309.6	3 025.8	2 051.4
Non-interest bearing debt		6.0	6.0	3.0
Deferred taxation		1 360.9	776.5	757.3
Deferred revenue		240.7	358.8	412.3
Provisions		397.5	373.7	377.5
Other non-current liabilities		115.6	247.4	210.6
Current liabilities				
		21 831.3	17 581.7	15 011.1
Trade and other payables		7 864.8	7 561.3	6 874.4
Deferred revenue		2 458.2	2 229.9	1 904.8
Taxation payable		549.0	580.5	1 112.7
Interest bearing debt	4	5 692.2	502.9	501.0
Provisions		800.3	909.5	741.8
Dividends payable		2 210.8	3 190.0	2 990.0
Derivative financial liabilities		52.8	10.8	7.2
Bank borrowings		2 203.2	2 596.8	879.2
Total equity and liabilities				
		47 359.4	34 175.2	28 470.2

* Share capital R100

