

Condensed consolidated statement of financial position

as at 30 September 2009

	Notes	As at		As at
		30 September 2009 Rm Reviewed	2008 Rm Reviewed	31 March 2009 Rm Audited
ASSETS				
Non-current assets				
Property, plant and equipment		28 547	25 859	35 224
Intangible assets		20 686	20 229	21 844
Financial assets		6 749	4 328	11 794
Investment in associate		330	262	239
Deferred taxation		–	–	64
Trade and other receivables		244	550	783
Lease assets		169	284	187
		369	206	313
Current assets		12 146	10 360	12 135
Financial assets		140	173	228
Inventory		804	878	653
Trade and other receivables		9 951	8 160	9 815
Lease assets		346	144	271
Taxation receivable		176	183	64
Cash and cash equivalents		729	822	1 104
Total assets		40 693	36 219	47 359
EQUITY AND LIABILITIES				
Ordinary share capital		*	*	*
Retained earnings		12 328	12 086	12 265
Other reserves		(627)	90	1 752
Equity attributable to equity holders of the parent		11 701	12 176	14 017
Non-controlling interests		928	525	1 081
Total equity		12 629	12 701	15 098
Non-current liabilities				
Financial liabilities		11 343	1 535	8 316
Deferred taxation		1 053	891	1 361
Provisions	7	365	327	365
Trade and other payables	7	385	512	388
Current liabilities		14 918	20 253	21 831
Trade and other payables	7	10 034	11 118	10 885
Taxation payable		372	523	549
Financial liabilities		3 542	2 023	5 745
Provisions	7	223	225	238
Dividends payable		–	3 000	2 211
Bank borrowings		747	3 364	2 203
Total equity and liabilities		40 693	36 219	47 359

* Share capital R100