

# Company income statement

for the nine months ended 31 December 2005

	Note	9 months ended December 2005 Rm	12 months ended March 2005 Rm
Other operating expenses		(2)	(16)
Finance income	2	1 083	687
Finance costs		—	*
<b>Profit before tax</b>	1	<b>1 081</b>	671
Income tax expense	4	(2)	(9)
<b>Net profit</b>		<b>1 079</b>	662

# Company balance sheet

at 31 December 2005

	Note	December 2005 Rm	March 2005 Rm
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interest in subsidiaries	5	14 178	14 188
Originated loans	6	—	*
<b>Current assets</b>			
Receivables and prepayments		95	123
Cash and cash equivalents	7	81	95
<b>Total assets</b>		<b>14 354</b>	14 406
<b>SHAREHOLDERS' EQUITY</b>			
Ordinary shares and share premium	8	14 271	14 238
Retained earnings		2	4
Other reserves		41	24
<b>Total equity</b>		<b>14 314</b>	14 266
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Current tax payable		2	—
Trade and other payables	9	38	140
<b>Total liabilities</b>		<b>40</b>	140
<b>Total equity and liabilities</b>		<b>14 354</b>	14 406

\*Amounts less than R1 million

