

Group balance sheet

at 31 December 2005

| | Note | December 2005 Rm | March 2005* Rm |
|---|------|------------------------|----------------------|
| ASSETS | | | |
| Non-current assets | | 31 136 | 19 151 |
| Property, plant and equipment | 8 | 20 676 | 15 787 |
| Goodwill | 9 | 2 650 | 33 |
| Other intangible assets | 10 | 4 057 | 1 846 |
| Investments in associates | 11 | 54 | 43 |
| Financial assets held at fair value through profit or loss | 12 | 312 | 300 |
| Loans and other non-current receivables | 13 | 2 001 | 324 |
| Deferred income tax assets | 14 | 1 386 | 818 |
| Current assets | | 13 676 | 10 579 |
| Inventories | 15 | 624 | 649 |
| Receivables and prepayments | 16 | 5 487 | 3 453 |
| Taxation prepaid | | 5 | 48 |
| Restricted cash | 26 | 338 | 607 |
| Cash and cash equivalents | 25 | 7 222 | 5 822 |
| Total assets | | 44 812 | 29 730 |
| EQUITY | | | |
| Ordinary shares and share premium | 17 | 14 272 | 14 239 |
| Retained earnings | | 19 495 | 14 717 |
| Other reserves | 18 | (14 051) | (12 873) |
| Share capital and reserves attributable to equity holders of the company | | 19 716 | 16 083 |
| Minority interest | | 3 380 | 2 333 |
| Total equity | | 23 096 | 18 416 |
| LIABILITIES | | | |
| Non-current liabilities | | 9 765 | 3 715 |
| Borrowings | 19 | 7 505 | 3 019 |
| Deferred income tax liabilities | 14 | 853 | 696 |
| Other non-current liabilities | 20 | 1 407 | — |
| Current liabilities | | 11 951 | 7 599 |
| Trade and other payables | 21 | 8 040 | 5 447 |
| Unearned income | | 502 | 339 |
| Provisions | 22 | 496 | 499 |
| Current income tax liabilities | | 1 813 | 1 093 |
| Borrowings | 19 | 1 042 | 171 |
| Bank overdraft | 25 | 58 | 50 |
| Total liabilities | | 21 716 | 11 314 |
| Total equity and liabilities | | 44 812 | 29 730 |

*restated

