

Consolidated statement of changes in shareholders' equity *Implats group – Year ended 30 June 2004*

(All amounts in Rand millions unless otherwise stated)	Notes	Attributable to equity holders of the company			Minority interest	Total equity
		Share capital	Other reserves	Retained earnings		
Balance at 30 June 2002		602.9	545.7	8 135.4	61.6	9 345.6
Fair value losses net of tax:						
Available-for-sale financial assets	14		(192.8)			(192.8)
Currency translation differences	14		(314.1)			(314.1)
Net expense recognised directly in equity			(506.9)			(506.9)
Profit for the year				3 415.1	23.2	3 438.3
			(506.9)	3 415.1	23.2	2 931.4
Employee share option scheme:						
Proceeds from shares issued	13	14.9				14.9
Dividend relating to 2002	34			(1 730.4)		(1 730.4)
Dividend relating to 2003	34			(599.3)		(599.3)
Business combinations:						
Currency translation differences					(251.0)	(251.0)
Acquisition of subsidiaries –						
Zimbabwe Platinum Mines Limited	38				775.2	775.2
Transfer from Makwiro Platinum Mines (Private) Limited on consolidation of Zimbabwe Platinum Mines Limited						
					(190.1)	(190.1)
		14.9		(2 329.7)	334.1	(1 980.7)
Balance at 30 June 2003		617.8	38.8	9 220.8	418.9	10 296.3
Fair value losses net of tax:						
Available-for-sale financial assets	14		(48.6)			(48.6)
Currency translation differences	14		(265.8)		(33.4)	(299.2)
Net expense recognised directly in equity			(314.4)		(33.4)	(347.8)
Profit for the year				2 963.0	17.4	2 980.4
			(314.4)	2 963.0	(16.0)	2 632.6
Employee share option scheme:						
Adjustment as a result of consolidating share trust						
	13	(18.7)				(18.7)
Proceeds from shares issued	13	26.2				26.2
Zimbabwe Platinum Mines Limited shares issued in terms of offer to minorities						
					17.8	17.8
Dividend relating to 2003	34			(1 165.4)		(1 165.4)
Dividend relating to 2004	34			(332.6)		(332.6)
Disposal of Barplats Investments Limited	30				(11.4)	(11.4)
Business combinations:						
Purchase of additional shares in Zimbabwe Platinum Mines Limited						
	14, 38		(350.7)		(281.2)	(631.9)
		7.5	(350.7)	(1 498.0)	(274.8)	(2 116.0)
Balance at 30 June 2004		625.3	(626.3)	10 685.8	128.1	10 812.9

The notes on pages 96 to 135 are an integral part of these consolidated financial statements.