IMPLATS
Distinctly Platinum

Company balance sheet Impala Platinum Holdings Ltd – As at 30 June 2005

(All amounts in rand millions unless otherwise stated)	Note	As at 30 June 2005	2004
ASSETS			
Non-current assets			
Investments in associates	1	861.5	1,046.7
Investments in subsidiaries and joint venture	1	1,119.7	1,093.6
Deferred income tax assets	2	–	9.4
Available-for-sale financial investments	3	276.4	186.4
		2,257.6	2,336.1
Current assets			
Trade and other receivables	4	88.8	8.4
Cash and cash equivalents	5	0.0	0.0
		88.8	8.4
Total assets		2,346.4	2,344.5
EQUITY			
Share capital	6	781.7	659.9
Other reserves	7	228.6	152.0
Retained earnings		1,304.2	1,515.1
Total equity		2,314.5	2,327.0
LIABILITIES			
Non-current liabilities			
Deferred income tax liabilities	2	4.0	–
Current liabilities			
Trade and other payables	8	26.1	10.2
Current income tax liabilities		1.8	7.3
		27.9	17.5
Total liabilities		31.9	17.5
Total equity and liabilities		2,346.4	2,344.5

These financial statements have been approved for issue by the Board of Directors on 26 August 2005.

Company income statement Impala Platinum Holdings Ltd – Year ended 30 June 2005

	Note	2005	2004
Other expenses	9	(269.3)	(43.6)
Other gains	10	1,458.9	1,484.2
Profit before tax	11	1,189.6	1,440.6
Income tax expense	12	(1.3)	(7.5)
Profit for the year attributable to equity holders of the company		1,188.3	1,433.1

The Notes on pages 167 to 170 are an integral part of these company financial statements.