

## Consolidated balance sheet Implats group – As at 30 June 2005

(All amounts in rand millions unless otherwise stated)	Note	As at 30 June	
		2005	2004
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	5	10,035.0	9,635.6
Investments in associates	6	901.2	2,304.6
Deferred income tax assets	16	–	9.4
Available-for-sale financial investments	7	276.4	186.4
Held-to-maturity-investments	8	99.3	89.0
Other receivables	9	609.2	132.7
		<u>11,921.1</u>	<u>12,357.7</u>
<b>Current assets</b>			
Inventories	10	1,721.1	1,229.8
Trade and other receivables	11	3,189.9	2,246.2
Cash and cash equivalents	12	3,984.3	1,204.2
		<u>8,895.3</u>	<u>4,680.2</u>
<b>Total assets</b>		<u>20,816.4</u>	<u>17,037.9</u>
<b>EQUITY</b>			
<b>Capital and reserves attributable to the equity holders of the holding company</b>			
Share capital	13	120.4	657.9
Other reserves	14	(506.1)	(626.3)
Retained earnings		14,496.0	10,653.2
		<u>14,110.3</u>	<u>10,684.8</u>
<b>Minority interest</b>		<u>159.8</u>	<u>128.1</u>
<b>Total equity</b>		<u>14,270.1</u>	<u>10,812.9</u>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	16	2,381.1	2,271.9
Provision for employee benefit obligations	17	64.6	62.3
Provision for future rehabilitation	18	234.9	207.3
		<u>2,680.6</u>	<u>2,541.5</u>
<b>Current liabilities</b>			
Trade and other payables	19	3,582.4	2,875.1
Current income tax liabilities		280.0	239.8
Borrowings	15	3.3	568.6
		<u>3,865.7</u>	<u>3,683.5</u>
<b>Total liabilities</b>		<u>6,546.3</u>	<u>6,225.0</u>
<b>Total equity and liabilities</b>		<u>20,816.4</u>	<u>17,037.9</u>

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

The Notes on pages 120 to 163 are an integral part of these consolidated financial statements.