

## Company balance sheet

As at 30 June

(All amounts in rand millions unless otherwise stated)

	Note	2006	2005
<b>Assets</b>			
<b>Non-current assets</b>			
Investments in associates	1	1,013.2	861.5
Investments in subsidiaries and joint venture	1	1,812.1	1,119.7
Available-for-sale financial investments	2	761.1	276.4
Other receivables	3	39.6	–
		<u>3,626.0</u>	<u>2,257.6</u>
<b>Current assets</b>			
Trade and other receivables	4	66.0	88.8
Cash and cash equivalents	5	–	0.0
Other receivables	3	435.8	–
		<u>501.8</u>	<u>88.8</u>
<b>Total assets</b>		<u>4,127.8</u>	<u>2,346.4</u>
<b>Equity</b>			
Share capital	6	976.6	781.7
Other reserves	7	643.0	228.6
Retained earnings		2,429.1	1,304.2
Total equity		<u>4,048.7</u>	<u>2,314.5</u>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Deferred income tax liabilities	8	74.3	4.0
<b>Current liabilities</b>			
Trade and other payables	9	4.8	26.1
Current income tax liabilities		–	1.8
		<u>4.8</u>	<u>27.9</u>
<b>Total liabilities</b>		<u>79.1</u>	<u>31.9</u>
<b>Total equity and liabilities</b>		<u>4,127.8</u>	<u>2,346.4</u>

These financial statements have been approved for issue by the board of directors on 25 August 2006.

## Company income statement

Year ended 30 June

(All amounts in rand millions unless otherwise stated)

	Note	2006	2005
Other income/(expenses)	10	241.3	(269.3)
Other gains	11	6,353.8	1,458.9
<b>Profit before tax</b>	12	<u>6,595.1</u>	<u>1,189.6</u>
Income tax expense	13	(2.3)	(1.3)
<b>Profit for the year attributable to equity holders of the company</b>		<u>6,592.8</u>	<u>1,188.3</u>

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