

Company statement of changes in shareholders' equity

(All amounts in rand million unless otherwise stated)	Notes	Share capital	Other reserves	Retained earnings	Total
Balance at 30 June 2004		659.9	152.0	1,515.1	2,327.0
Fair value gains, net of tax:					
– Available-for-sale financial investments	7		76.6		76.6
Net expense recognised directly in equity			76.6		76.6
Profit for the year				1,188.3	1,188.3
Total recognised income for 2005			76.6	1,188.3	1,264.9
Employee share option scheme:					
– Proceeds from shares issued	6	99.5			99.5
– Fair value of employee service		22.3			22.3
Final dividend relating to 2004	14			(1,065.8)	(1,065.8)
Interim dividend relating to 2005	14			(333.4)	(333.4)
		121.8		(1,399.2)	(1,277.4)
Balance at 30 June 2005		781.7	228.6	1,304.2	2,314.5
Fair value gains, net of tax:					
– Available-for-sale financial investments	7		414.4		414.4
Net income recognised directly in equity			414.4		414.4
Profit for the year				6,592.8	6,592.8
Total recognised income for 2006			414.4	6,592.8	7,007.2
Employee share option scheme:					
– Proceeds from shares issued	6	166.6			166.6
– Fair value of employee service		28.3			28.3
Final dividend relating to 2005	14			(1,181.9)	(1,181.9)
Interim dividend relating to 2006	14			(661.9)	(661.9)
Special dividend	14			(3,624.1)	(3,624.1)
		194.9		(5,467.9)	(5,273.0)
Balance at 30 June 2006		976.6	643.0	2,429.1	4,048.7