

Company balance sheet

As at 30 June

(All amounts in rand millions unless otherwise stated)

	Note	2006	2005
Assets			
Non-current assets			
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>
Current assets			
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>
Total assets		<u>4,127.8</u>	<u>2,346.4</u>
Equity			
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>
Liabilities			
Non-current liabilities			
Deferred income tax liabilities	8	74.3	4.0
Current liabilities			
Trade and other payables	9	4.8	26.1
Current income tax liabilities		–	1.8
		<u>4.8</u>	<u>27.9</u>
Total liabilities		<u>79.1</u>	<u>31.9</u>
Total equity and liabilities		<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
Profit before tax	12	<u>6,595.1</u>	<u>1,189.6</u>
Income tax expense	13	(2.3)	(1.3)
Profit for the year attributable to equity holders of the company		<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.