

2007

ANNUAL REPORT

Company statement of changes in shareholders' equity

(All amounts in rand millions unless otherwise stated)	Notes	Share capital	Other reserves	Retained earnings	Total
Balance at 30 June 2005		781.7	228.6	1,304.2	2,314.5
Fair value gains, net of taxation:					
– Available-for-sale financial investments	7		414.4		414.4
Net expense 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
Proceeds from shares issued	6	166.6			166.6
Fair value of employee service		28.3			28.3
Final dividend relating to 2005				(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
Fair value gains, net of taxation:					
– Available-for-sale financial investments	7		681.3		681.3
Net income recognised directly in equity			681.3		681.3
Profit for the year				3,139.3	3,139.3
Total recognised income for 2006			681.3	3,139.3	3,820.6
Proceeds from shares issued	6	16,983.9			16,983.9
Fair value of employee service		17.1			17.1
Final dividend relating to 2006	14			(1,451.7)	(1,451.7)
Interim dividend relating to 2007	14			(1,660.0)	(1,660.0)
		17,001.0		(3,111.7)	13,889.3
Balance at 30 June 2007		17,977.6	1,324.3	2,456.7	21,758.6

The notes on pages 223 to 228 and accounting policies on pages 168 to 185 are an integral part of these company financial statements.