



## Company balance sheet

(All amounts in rand millions unless otherwise stated)	Notes	Year ended 30 June	
		2007	2006
<b>Assets</b>			
<b>Non-current assets</b>			
Investments in associates	1	873.3	1,013.2
Investments in subsidiaries and joint venture	1	19,430.4	1,812.1
Available-for-sale financial investments	2	1,557.9	761.1
Other receivables	3	39.6	39.6
		<u>21,901.2</u>	<u>3,626.0</u>
<b>Current assets</b>			
Trade and other receivables	4	84.1	66.0
Cash and cash equivalents	5	0.0	0.0
Other receivables	3	–	435.8
		<u>84.1</u>	<u>501.8</u>
<b>Total assets</b>		<u>21,985.3</u>	<u>4,127.8</u>
<b>Equity</b>			
Share capital	6	17,977.6	976.6
Other reserves	7	1,324.3	643.0
Retained earnings		2,456.7	2,429.1
Total equity		<u>21,758.6</u>	<u>4,048.7</u>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Deferred income taxation liabilities	8	189.8	74.3
<b>Current liabilities</b>			
Trade and other payables	9	27.4	4.8
Current income taxation liabilities		9.5	–
		<u>36.9</u>	<u>4.8</u>
<b>Total liabilities</b>		<u>226.7</u>	<u>79.1</u>
<b>Total equity and liabilities</b>		<u>21,985.3</u>	<u>4,127.8</u>

These financial statements have been approved for issue by the Board of Directors on 30 August 2007.

## Company income statement

(All amounts in rand millions unless otherwise stated)	Notes	Year ended 30 June	
		2007	2006
Other (expense)/income	10	(85.9)	241.3
Investment income	11	3,242.8	6,353.8
Profit before taxation	12	3,156.9	6,595.1
Income taxation expense	13	(17.6)	(2.3)
Profit for the year		<u>3,139.3</u>	<u>6,592.8</u>

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