

Company statement of financial position

As at 30 June

| R millions | Notes | 2009 | 2008 |
|--|-------|--------|--------|
| Assets | | | |
| Non-current assets | | | |
| Investment in associates | 2 | 584 | 680 |
| Investment in subsidiaries and joint venture | | 6 767 | 6 185 |
| Loans to subsidiaries | | 11 246 | 19 609 |
| Available-for-sale financial assets | 3 | – | – |
| Receivables and prepayments | 4 | 40 | 40 |
| Deferred tax assets | 5 | – | 357 |
| | | 18 637 | 26 871 |
| Current assets | | | |
| Trade and other receivables | | 29 | 80 |
| Total assets | | 18 666 | 26 951 |
| Equity and liabilities | | | |
| Equity attributable to owners of the parent | | | |
| Share capital | 6 | 18 023 | 18 024 |
| Retained earnings | | 583 | 8 879 |
| Total equity | | 18 606 | 26 903 |
| Liabilities | | | |
| Non-current liabilities | | | |
| Long-term provisions | 7 | 31 | – |
| Current liabilities | | | |
| Trade and other payables | | 21 | 9 |
| Current tax payable | | 5 | 39 |
| Current portion of long-term provisions | | 3 | – |
| | | 29 | 48 |
| Total liabilities | | 60 | 48 |
| Total equity and liabilities | | 18 666 | 26 951 |

Company income statement

For the year ended 30 June

| (All amounts in rand millions unless otherwise stated) | Notes | 2009 | 2008 |
|--|-------|-------|--------|
| Profit on sale of investments | 8 | – | 5 845 |
| Finance income | 9 | 729 | 6 485 |
| Other income/(expense) | 10 | (14) | (159) |
| Profit before tax | | 715 | 12 171 |
| Income tax (expense)/credit | 11 | (842) | 306 |
| (Loss)/profit for the year from continuing operations | | (127) | 12 477 |

The notes on pages 212 to 218 are an integral part of these consolidated financial statements.