

Summarised audited consolidated statement of financial position

as at 31 December 2016

R' million	Note	2016 Audited	2015 Audited
ASSETS			
Property, plant and equipment	3	2 952	2 988
Retirement benefits assets		406	538
Deferred taxation asset		15	19
Lease receivables		72	88
Other non-current assets		52	53
Non-current assets		3 497	3 686
Inventories		611	604
Trade and other receivables		1 044	864
Lease receivables		16	19
Derivative financial instruments		-	15
Receivables from fellow subsidiaries of the holding company		66	54
Taxation receivable		38	53
Cash and cash equivalents		1 175	880
Assets held for sale	6	-	120
Current assets		2 950	2 609
Total assets		6 447	6 295
EQUITY AND LIABILITIES			
Equity holders of the parent company		3 657	3 431
Non-controlling interests		27	37
Total equity		3 684	3 468
Long-term borrowings		1 000	1 000
Other long-term financial liability		26	-
Deferred taxation liabilities		553	518
Non-current liabilities		1 579	1 518
Provisions		16	73
Trade, other payables and financial liabilities		1 109	1 186
Taxation payable		26	22
Derivative financial instruments		11	-
Bank overdrafts		22	28
Current liabilities		1 184	1 309
Total equity and liabilities		6 447	6 295