

# Summarised audited consolidated statement of financial position

as at 31 December 2016

R' million	Note	2016 Audited	2015 Audited
<b>ASSETS</b>			
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
<b>Non-current assets</b>		<b>3 497</b>	<b>3 686</b>
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
<b>Current assets</b>		<b>2 950</b>	<b>2 609</b>
<b>Total assets</b>		<b>6 447</b>	<b>6 295</b>
<b>EQUITY AND LIABILITIES</b>			
Equity holders of the parent company		3 657	3 431
Non-controlling interests		27	37
<b>Total equity</b>		<b>3 684</b>	<b>3 468</b>
Long-term borrowings		1 000	1 000
Other long-term financial liability		26	-
Deferred taxation liabilities		553	518
<b>Non-current liabilities</b>		<b>1 579</b>	<b>1 518</b>
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
<b>Current liabilities</b>		<b>1 184</b>	<b>1 309</b>
<b>Total equity and liabilities</b>		<b>6 447</b>	<b>6 295</b>