

# STATEMENT OF FINANCIAL POSITION

AT 30 JUNE 2016

	2016 Rm	2015 Rm	Notes
<b>ASSETS</b>			
Equipment <sup>1</sup>	–	–	2
Interest in subsidiary companies	21 792	21 137	3
Financial instruments	1 413	1 205	
Loans and receivables	1 413	1 205	4
Current income tax asset	1	–	11.1
Cash and cash equivalents	33	69	5
<b>Total assets</b>	<b>23 239</b>	<b>22 411</b>	
<b>EQUITY ATTRIBUTABLE TO OWNERS OF THE COMPANY</b>			
Share capital and share premium	17 580	17 563	6
Other components of equity	55	55	
Retained earnings	4 779	4 414	
<b>Total equity</b>	<b>22 414</b>	<b>22 032</b>	
<b>LIABILITIES</b>			
Financial instruments	275	293	
Amortised cost	275	293	7
Employee benefit obligations	23	23	9
Other payables	527	62	10
Current income tax liability	–	1	11.1
<b>Total liabilities</b>	<b>825</b>	<b>379</b>	
<b>Total equity and liabilities</b>	<b>23 239</b>	<b>22 411</b>	

<sup>1</sup> Amount rounds down to less than R1 million.

# INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2016

	2016 Rm	2015 Rm	Notes
Investment income	2 905	3 811	12
Net realised and fair value gains	–	35	13
<b>Net income</b>	<b>2 905</b>	<b>3 846</b>	
Impairment reversals	(46)	(28)	14
Employee benefit expenses	31	53	15
Other expenses	34	232	16
<b>Expenses</b>	<b>19</b>	<b>257</b>	
<b>Results of operations</b>	<b>2 886</b>	<b>3 589</b>	
Finance costs	(41)	(44)	17
<b>Profit before tax</b>	<b>2 845</b>	<b>3 545</b>	
Income tax	(11)	(20)	11.2
<b>Earnings for year attributable to owners of the company</b>	<b>2 834</b>	<b>3 525</b>	