

Balance sheets

at 30 September 2006

	Notes	Group		Company	
		2006 Rm	2005* Rm	2006 Rm	2005* Rm
ASSETS					
Non-current assets					
Property, plant and equipment	2	27 246,3	3 108,7		
Goodwill	3	16 906,7	309,0		
Intangible assets	4	270,9	41,4		
Investment in subsidiaries	5			5 457,7	601,9
Investment in associated companies	6	242,4	728,4		
Investments and loans	7	12,9	62,8		559,1
Financial asset – Derivative financial instruments	30	834,3		422,1	
Deferred taxation	17	195,9	18,7		
Total non-current assets		45 709,4	4 269,0	5 879,8	1 161,0
Current assets					
Investments and loans	7	51,5	75,8	4,7	49,9
Inventories	8	570,6	274,6		
Accounts receivable	9	2 706,7	1 370,1	60,9	
Cash and cash equivalents	10	1 462,7	292,9	109,1	3,0
Total current assets		4 791,5	2 013,4	174,7	52,9
Total assets		50 500,9	6 282,4	6 054,5	1 213,9
EQUITY AND LIABILITIES					
Capital and reserves					
Share capital and premium	11	1 496,8	597,2	1 541,5	488,7
Treasury shares	11	(5 555,0)	(897,5)		
Non-distributable reserves	12	1 356,9	218,0	721,9	644,3
Retained income		4 938,1	3 424,6	516,9	33,4
Ordinary shareholders' equity		2 236,8	3 342,3	2 780,3	1 166,4
Preference share capital	13	643,9		643,9	
Minority interest		3 355,4	75,8		
Total shareholders' equity		6 236,1	3 418,1	3 424,2	1 166,4
Non-current liabilities					
Long-term debt	14	29 224,0	492,9	2 592,5	
Financial liability – Derivative financial instruments	30	2 152,0			
Post-retirement benefit obligations	15	293,7	65,4		
Deferred lease liability	16	64,4	159,5		
Deferred taxation	17	6 399,1	61,8	11,4	40,1
Total non-current liabilities		38 133,2	779,6	2 603,9	40,1
Current liabilities					
Accounts payable	18	2 587,1	1 160,0	17,8	4,3
Short-term debt	19	2 952,6	913,4	7,2	
Financial liability – Derivative financial instruments	30		2,2		
Taxation payable		137,8	9,1	1,4	1,1
Bank overdrafts	10	454,1			2,0
Total current liabilities		6 131,6	2 084,7	26,4	7,4
Total equity and liabilities		50 500,9	6 282,4	6 054,5	1 213,9

* Restated (refer to note 29)