

# Company balance sheet

at 30 September 2007

	Notes	2007 Rm	2006 Rm
<b>ASSETS</b>			
<b>Non-current assets</b>			
Interest in subsidiaries	2	6 267	5 458
Financial asset – Derivative financial instruments	3	188	422
<b>Total non-current assets</b>		<b>6 455</b>	5 880
<b>Current assets</b>			
Investments and loans	4		5
Accounts receivable	5	82	61
Cash and cash equivalents	6	11	109
<b>Total current assets</b>		<b>93</b>	175
<b>Total assets</b>		<b>6 548</b>	6 055
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Ordinary share capital and premium	7	1 697	1 542
Other reserves	8	921	722
Retained earnings	9	378	517
Ordinary shareholders' equity		<b>2 996</b>	2 781
Preference share capital and premium	10	644	644
<b>Total shareholders' equity</b>		<b>3 640</b>	3 425
<b>Non-current liabilities</b>			
Long-term debt	11	2 809	1 408
Deferred taxation liability	12	76	11
<b>Total non-current liabilities</b>		<b>2 885</b>	1 419
<b>Current liabilities</b>			
Accounts payable	13	7	18
Short-term debt	14	6	1 192
Taxation payable		10	1
<b>Total current liabilities</b>		<b>23</b>	1 211
<b>Total equity and liabilities</b>		<b>6 548</b>	6 055