

# Group balance sheet

at 30 September 2007

	Notes	2007 Rm	2006* Rm
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	2	26 683	27 246
Goodwill	3	16 091	16 745
Intangible assets	4	289	271
Investment in associated companies	5	282	242
Investments and loans	6	16	13
Financial asset – Derivative financial instruments	31	1 453	834
Deferred taxation	18	514	396
<b>Total non-current assets</b>		<b>45 328</b>	<b>45 747</b>
<b>Current assets</b>			
Investments and loans	6	56	51
Inventories	7	600	571
Accounts receivable	8	2 875	2 706
Cash and cash equivalents	9	1 361	1 463
		4 892	4 791
Assets held for sale	10	319	
<b>Total current assets</b>		<b>5 211</b>	<b>4 791</b>
<b>Total assets</b>		<b>50 539</b>	<b>50 538</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Ordinary share capital and premium	11	1 819	1 497
Treasury shares	11	(5 555)	(5 555)
Other reserves	12	2 035	1 357
Retained earnings	13	5 833	4 938
Ordinary shareholders' equity		4 132	2 237
Preference share capital and premium	14	644	644
Minority interest		3 806	3 355
<b>Total shareholders' equity</b>		<b>8 582</b>	<b>6 236</b>
<b>Non-current liabilities</b>			
Long-term debt	15	28 944	29 224
Financial liability – Derivative financial instruments	31	1 156	2 152
Post-retirement benefit obligations	16	115	294
Deferred lease liability	17	63	64
Deferred taxation	18	6 073	6 399
<b>Total non-current liabilities</b>		<b>36 351</b>	<b>38 133</b>
<b>Current liabilities</b>			
Accounts payable	19	2 570	2 624
Short-term debt	20	2 086	2 953
Taxation payable		410	138
Bank overdrafts	9	461	454
		5 527	6 169
Liabilities in disposal group held for sale	10	79	
<b>Total current liabilities</b>		<b>5 606</b>	<b>6 169</b>
<b>Total equity and liabilities</b>		<b>50 539</b>	<b>50 538</b>

\*Restated (refer to note 30)