

# Group balance sheet

At

		Unaudited 31 March 2007 Rm	Restated Unaudited 31 March 2006 Rm	Restated Audited 30 September 2006 Rm
	Note			
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment		26 837,3	3 222,4	27 246,3
Goodwill	3	16 409,1	445,6	16 734,6
Intangible assets		291,5	61,1	270,9
Associated companies, investments and loans	5	264,2	818,4	255,3
Financial asset – Derivative financial instruments		1 386,1		834,3
Deferred taxation	3	368,0	28,9	405,7
<b>Total non-current assets</b>		<b>45 556,2</b>	<b>4 576,4</b>	<b>45 747,1</b>
<b>Current assets</b>				
Investments and loans	5	60,6	104,6	51,5
Inventories		597,3	285,7	570,6
Accounts receivable	3	2 915,2	1 588,4	2 706,1
Cash and cash equivalents		1 175,5	489,1	1 462,7
<b>Total current assets</b>		<b>4 748,6</b>	<b>2 467,8</b>	<b>4 790,9</b>
<b>Total assets</b>		<b>50 304,8</b>	<b>7 044,2</b>	<b>50 538,0</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Capital and reserves</b>				
Share capital and premium		1 949,4	1 067,8	1 496,8
Treasury shares		(5 555,0)	(1 588,9)	(5 555,0)
Other reserves		2 033,1	299,0	1 356,9
Retained income		5 203,2	3 765,9	4 938,1
Ordinary shareholders' equity		3 630,7	3 543,8	2 236,8
Preference share capital and premium		643,9		643,9
Minority interest		3 794,7	79,8	3 355,4
<b>Total shareholders' equity</b>		<b>8 069,3</b>	<b>3 623,6</b>	<b>6 236,1</b>
<b>Non-current liabilities</b>				
Long-term debt		30 177,0	800,2	29 224,0
Financial liability – Derivative financial instruments		1 502,3		2 152,0
Post-retirement benefit obligations		183,1	71,4	293,7
Deferred lease liability		60,4	158,3	64,4
Deferred taxation		6 274,7	93,9	6 399,1
<b>Total non-current liabilities</b>		<b>38 197,5</b>	<b>1 123,8</b>	<b>38 133,2</b>
<b>Current liabilities</b>				
Accounts payable	3	2 255,7	1 167,1	2 624,2
Short-term debt		1 453,1	1 125,9	2 952,6
Taxation payable		219,3	3,8	137,8
Bank overdrafts		109,9		454,1
<b>Total current liabilities</b>		<b>4 038,0</b>	<b>2 296,8</b>	<b>6 168,7</b>
<b>Total equity and liabilities</b>		<b>50 304,8</b>	<b>7 044,2</b>	<b>50 538,0</b>