

GROUP BALANCE SHEET

	Note	Unaudited 31 March 2008 Rm	Unaudited 31 March 2007 Rm	Audited 30 September 2007 Rm
ASSETS				
Non-current assets				
Property, plant and equipment		32 291	26 837	26 683
Goodwill		18 800	16 409	16 091
Intangible assets		319	292	289
Associated companies and loans	5	125	264	298
Financial assets		973	1 386	1 453
Deferred taxation		517	368	514
Total non-current assets		53 025	45 556	45 328
Current assets				
Investments and loans	5	91	61	56
Inventories		668	597	600
Accounts receivable		3 774	2 915	2 875
Cash and cash equivalents		960	1 176	1 361
		5 493	4 749	4 892
Assets held for sale	6	617		319
Total current assets		6 110	4 749	5 211
Total assets		59 135	50 305	50 539
EQUITY AND LIABILITIES				
Capital and reserves				
Ordinary share capital and premium		1 776	1 949	1 819
Treasury shares		(5 561)	(5 555)	(5 555)
Other reserves		2 086	2 033	2 035
Retained earnings		6 153	5 203	5 833
Ordinary shareholders' equity		4 454	3 630	4 132
Preference share capital and premium		644	644	644
Minority interest		3 690	3 795	3 806
Total shareholders' equity		8 788	8 069	8 582
Non-current liabilities				
Long-term debt		34 923	30 177	28 944
Financial liability – Derivative financial instruments		1 459	1 502	1 156
Post-retirement benefit obligations		123	183	115
Deferred lease liability		73	61	63
Deferred taxation		7 096	6 275	6 073
Total non-current liabilities		43 674	38 198	36 351
Current liabilities				
Accounts payable		3 094	2 256	2 570
Short-term debt		2 494	1 453	2 086
Taxation payable		477	219	410
Bank overdrafts		377	110	461
		6 442	4 038	5 527
Liabilities in disposal groups held for sale	6	231		79
Total current liabilities		6 673	4 038	5 606
Total equity and liabilities		59 135	50 305	50 539