

STATEMENTS OF FINANCIAL POSITION

AS AT 31 MARCH 2011

	Notes	Group			Company	
		2011 R'000	2010 * R'000	2009 * R'000	2011 R'000	2010 R'000
Assets						
Non-current assets						
		12 885 346	14 968 791	13 979 556	2 610 537	2 487 141
Property, plant and equipment	1	2 769 835	9 660 977	9 271 620	-	-
Investment properties	2	564 685	218 585	166 937	-	-
Goodwill	3	144 205	1 544 195	1 263 883	-	-
Intangible assets	4	488 646	565 506	649 139	-	-
Intangible assets mining	5	88 572	78 896	53 993	-	-
Investments in associates	6	8 434 321	2 278 535	1 842 331	8 745	9 256
Investments in joint ventures	7	7 630	126 719	118 563	-	-
Other financial assets	8	116 230	62 827	63 752	-	-
Subsidiary companies	9	-	-	-	2 436 367	2 297 448
Deferred taxation	10	189 203	230 997	343 446	-	-
Operating lease equalisation asset	11	2 658	962	4 970	-	-
Finance lease receivables	12	36 581	38 626	33 195	-	-
Non-current receivables	13	42 780	161 966	167 727	165 425	180 437
Current assets						
		2 948 801	3 790 747	4 042 113	76 198	98 054
Inventories	14	684 755	743 803	1 033 276	-	-
Programme rights	15	262 477	268 631	220 138	-	-
Other financial assets	8	32 759	32 896	110 184	-	-
Trade and other receivables	16	1 377 609	1 444 695	1 769 286	43	135
Taxation		11 069	9 137	13 875	-	-
Bank balances and deposits	40.5	580 132	1 291 585	895 354	76 155	97 919
Non-current assets/disposal group assets held for sale	18	35 218	110 886	26 972	-	-
Total assets		15 869 365	18 870 424	18 048 641	2 686 735	2 585 195

* Restated

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	Notes	Group			Company	
		2011 R'000	2010 * R'000	2009 * R'000	2011 R'000	2010 R'000
Equity and liabilities						
Capital and reserves						
		11 231 849	8 388 971	7 627 335	2 500 940	2 169 607
Ordinary share capital	19	31 522	31 361	31 227	32 850	32 850
Share premium	19	698 351	683 917	672 300	937 299	937 299
Other reserves	20	10 793	82 394	270 636	-	-
Accumulated profits		9 765 248	3 850 276	3 244 536	1 530 791	1 199 458
Equity attributable to equity holders of the parent		10 505 914	4 647 948	4 218 699	2 500 940	2 169 607
Minority interest		725 935	3 741 023	3 408 636	-	-
Non-current liabilities						
		2 350 869	5 886 506	6 088 334	-	-
Financial liabilities	21	-	18 836	31 087	-	-
Operating lease equalisation liability	11	4 447	287 429	262 067	-	-
Borrowings	22	2 056 658	4 657 471	4 808 980	-	-
Finance lease liabilities	23	-	57 736	102 043	-	-
Post retirement medical benefit liabilities	24	115 353	135 474	146 968	-	-
Long term incentive plan	25	-	15 964	12 540	-	-
Long term provisions	26	60 273	52 049	43 483	-	-
Deferred revenue	27	-	17 480	3 667	-	-
Deferred taxation	10	114 138	644 067	677 499	-	-
Current liabilities						
		2 270 279	4 574 694	4 332 972	185 795	415 588
Trade and other payables	28	1 228 716	1 634 071	2 040 337	76 660	1 193
Financial liabilities	21	2 492	58 762	23 795	-	-
Amounts owing to subsidiary companies	9	-	-	-	67 560	382 987
Current portion of borrowings	22	547 691	2 160 130	1 455 175	-	-
Current portion of finance lease liabilities	23	-	4 710	19 964	-	-
Taxation		75 917	110 346	170 399	41 575	31 408
Provisions	26	137 137	250 164	269 903	-	-
Current portion of long term incentive plan	25	-	24 322	7 743	-	-
Bank overdrafts	29	278 326	332 189	345 656	-	-
Non-current liabilities/disposal group liabilities held for sale	18	16 368	20 253	-	-	-
Total equity and liabilities		15 869 365	18 870 424	18 048 641	2 686 735	2 585 195

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