

Balance sheet

at 28 February 2007

	Notes	GROUP	
		2007 R millions	2006 R millions
ASSETS			
<i>Non-current assets</i>		2 311	2 114
Property, plant and equipment	1	954	905
Intangible assets	2	844	773
Associates	3	15	14
Other investments	3	239	214
Rental finance advances	4	77	90
Deferred taxation	5	182	118
<i>Current assets</i>		6 139	5 423
Inventories	6	2 013	1 295
Trade and other receivables	7	2 494	1 976
Assets classified as held-for-sale	8	19	—
Cash and cash equivalents	9	1 613	2 152
Total assets		8 450	7 537
EQUITY AND LIABILITIES			
<i>Total equity</i>		4 746	4 034
Altron equity holders		3 528	2 931
Minority interest		1 218	1 103
<i>Non-current liabilities</i>		389	343
Loans	13	149	124
Empowerment funding obligation	14	172	173
Provisions	15	38	25
Deferred taxation	5	30	21
<i>Current liabilities</i>		3 315	3 160
Loans	13	65	238
Bank overdraft	9	24	—
Provisions	15	66	55
Trade and other payables	16	2 940	2 680
Liabilities classified as held-for-sale	8	15	—
Taxation payable		205	187
Total equity and liabilities		8 450	7 537
Net asset value per share (cents)		1 261	1 040