

Balance sheet

at 28 February 2007

		COMPANY	
		2007	2006
		R'000	R'000
	Notes		
ASSETS			
<i>Non-current assets</i>		1 049 103	1 016 633
Property	2	50	50
Investment in subsidiaries	3	1 042 837	1 016 583
Group share scheme recharge receivable	6	6 216	—
<i>Current assets</i>		389 077	356 673
Receivables		—	11
Amounts receivable from subsidiary	3	389 077	356 565
Cash at bank		—	97
Total assets		1 438 180	1 373 306
EQUITY AND LIABILITIES			
<i>Shareholders' equity</i>		1 437 542	1 372 776
<i>Current liabilities</i>		638	530
Accounts payable		615	507
Taxation payable		23	23
Total equity and liabilities		1 438 180	1 373 306