

## Balance sheet

at 28 February 2009

		COMPANY	
	Notes	2009 R'000	2008 R'000
<b>ASSETS</b>			
<i>Non-current assets</i>		<b>3 220 144</b>	3 189 461
Investment in subsidiaries	2	<b>2 670 144</b>	2 614 297
Amount receivable from subsidiary	2	<b>550 000</b>	550 000
Group share scheme recharge receivable	7	<b>—</b>	25 164
<i>Current assets</i>		<b>241 940</b>	229 116
Amounts receivable from subsidiaries	2	<b>241 939</b>	228 926
Cash at bank		<b>1</b>	190
<b>Total assets</b>		<b>3 462 084</b>	3 418 577
<b>EQUITY AND LIABILITIES</b>			
<i>Shareholders' equity</i>		<b>2 890 241</b>	2 849 366
<i>Non-current liabilities</i>			
Loans	3	<b>550 000</b>	550 000
<i>Current liabilities</i>		<b>21 843</b>	19 211
Accounts payable		<b>1 277</b>	2 926
Current portion of loans	3	<b>17 212</b>	16 132
Derivative liability	5	<b>1 775</b>	—
Taxation payable		<b>1 579</b>	153
<b>Total equity and liabilities</b>		<b>3 462 084</b>	3 418 577