

Income statement

for the year ended 28 February 2009

	Notes	COMPANY	
		2009 R'000	2008 R'000
Operating expenditure		(676)	(540)
Interest income on financial assets carried at amortised cost		76 745	34 119
Interest expense on financial liabilities measured at amortised cost		(71 201)	(31 371)
Change in fair value of derivative put option		(1 354)	—
Dividends received from subsidiaries		545 661	383 265
Net gain on disposal of property		—	801
Profit before taxation		549 175	386 274
Taxation	6	(6 776)	(796)
Profit for the year		542 399	385 478

Statement of changes in equity

for the year ended 28 February 2009

R'000	COMPANY					
	Ordinary share capital (Note 4)	Preference share capital (Note 4)	Share premium (Note 4)	Share-based payment reserve	Retained earnings	Total equity
Balance at 28 February 2007	1 943	21	833 507	8 506	593 565	1 437 542
Profit for the year	—	—	—	—	385 478	385 478
Share-based payments	—	—	—	19 251	—	19 251
Dividends paid	—	—	—	—	(367 451)	(367 451)
Share issue	170	3	1 374 373	—	—	1 374 546
Balance at 29 February 2008	2 113	24	2 207 880	27 757	611 592	2 849 366
Profit for the year	—	—	—	—	542 399	542 399
Share-based payments	—	—	—	18 321	—	18 321
Dividends paid	—	—	—	—	(538 146)	(538 146)
Share issue	—	—	18 301	—	—	18 301
Balance at 28 February 2009	2 113	24	2 226 181	46 078	615 845	2 890 241

