

balance sheets

at 31 March 2006

	Notes	Group		Company	
		2006 Rm	2005 Rm	2006 Rm	2005 Rm
Assets					
Non-current assets					
Property, plant and equipment	3	163.2	159.5	-	-
Investments – insurance business	4	478.0	400.6	-	-
Deferred taxation	12	89.7	48.7	-	-
Interest in subsidiaries	5	-	-	2 801.4	2 802.1
		730.9	608.8	2 801.4	2 802.1
Current assets					
Investments – insurance business	4	111.9	105.2	-	-
Inventories	6	212.6	155.8	-	-
Trade and other receivables	7	1 896.5	1 750.6	-	-
Cash on hand and deposits		28.1	55.3	-	-
		2 249.1	2 066.9	-	-
Total assets		2 980.0	2 675.7	2 801.4	2 802.1
Equity and liabilities					
Capital and reserves					
Share capital and premium	8	524.9	676.9	2 800.0	2 800.0
Other reserves	9	92.0	52.3	-	-
Retained earnings	10	1 688.5	1 330.4	0.1	0.2
		2 305.4	2 059.6	2 800.1	2 800.2
Non-current liabilities					
Interest-bearing borrowings	11	1.0	1.7	-	-
Deferred taxation	12	20.9	12.0	-	-
Retirement benefits	13	75.8	72.4	-	-
		97.7	86.1	-	-
Current liabilities					
Trade and other payables	14	283.5	225.2	1.3	1.9
Taxation		159.8	125.6	-	-
Current portion of interest-bearing borrowings	11	0.8	7.2	-	-
Overdrafts and short-term interest-bearing borrowings	15	132.8	172.0	-	-
		576.9	530.0	1.3	1.9
Total equity and liabilities		2 980.0	2 675.7	2 801.4	2 802.1