

statements of changes in equity

for the year ended 31 March 2006

	Share capital and premium				Total
	Notes	Rm	Other reserves	Retained earnings	
Group					
Balance at 1 April 2004		300.9	12.4	998.4	1 311.7
Issue of shares		376.0	–	–	376.0
Net profit attributable to ordinary shareholders		–	–	395.2	395.2
Fair value adjustments of available-for-sale investments, net of tax		–	32.0	–	32.0
Disposal of available-for-sale investments recognised		–	(2.2)	–	(2.2)
Share-based payment		–	10.8	–	10.8
Transfer to contingency reserve		–	2.2	(2.2)	–
Foreign currency translation reserve movement		–	(2.9)	–	(2.9)
Dividends paid	26	–	–	(61.0)	(61.0)
Balance at 31 March 2005		676.9	52.3	1 330.4	2 059.6
Net profit attributable to ordinary shareholders		–	–	448.7	448.7
Fair value adjustments of available-for-sale investments, net of tax		–	61.4	–	61.4
Disposal of available-for-sale investments recognised		–	(4.8)	–	(4.8)
Available-for-sale asset impaired		–	12.3	–	12.3
Share-based payment		–	58.7	–	58.7
Transfer of share-based payment reserve to retained income on vesting		–	(69.2)	69.2	–
Cost of treasury shares acquired					
Share repurchase programme		(151.9)	–	–	(151.9)
Share trust		(0.3)	–	–	(0.3)
Cost of share awards to employees		0.2	–	(0.2)	–
Profit on sale of own shares		–	–	2.3	2.3
Transfer to contingency reserve		–	5.0	(5.0)	–
Foreign currency translation reserve movement		–	(23.7)	–	(23.7)
Dividends paid	26	–	–	(156.9)	(156.9)
Balance at 31 March 2006		524.9	92.0	1 688.5	2 305.4
Company					
Issue of shares	8	2 800.0	–	–	2 800.0
Net profit attributable to ordinary shareholders		–	–	61.2	61.2
Dividends paid	26	–	–	(61.0)	(61.0)
Balance at 31 March 2005		2 800.0	–	0.2	2 800.2
Net profit attributable to ordinary shareholders		–	–	161.9	161.9
Dividends paid	26	–	–	(162.0)	(162.0)
Balance at 31 March 2006		2 800.0	–	0.1	2 800.1