

COMPANY STATEMENT OF CHANGES IN EQUITY

for the year ended 31 August 2015

	Number of shares (Note 18) 000'	Share capital (Note 18) R'000	Share premium (Note 18) R'000	Share option reserve (Note 19) R'000	Distributable reserve R'000	Total R'000
Balance at 1 September 2013	297 476	2 976	14 089	69 878	1 737 565	1 824 508
Treasury shares cancelled	(22 185)	(222)	–	–	(1 297 422)	(1 297 644)
Treasury share cancellation costs	–	–	–	–	(3 244)	(3 244)
Equity-settled capital contribution to subsidiary	–	–	–	30 555	–	30 555
Total comprehensive income for the year	–	–	–	–	176 573	176 573
Dividends to shareholders (see note 26)	–	–	–	–	(457 228)	(457 228)
Balance at 31 August 2014	275 291	2 754	14 089	100 433	156 244	273 520
Equity-settled capital contribution to subsidiary	–	–	–	52 084	–	52 084
Total comprehensive income for the year	–	–	–	–	399 587	399 587
Dividends to shareholders (see note 26)	–	–	–	–	(502 737)	(502 737)
Balance at 31 August 2015	275 291	2 754	14 089	152 517	53 094	222 454

Nil ordinary shares of one cent each were cancelled by the group during the year (2014: 22.2 million).