

COMPANY STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 August 2015

	Notes	2015 R'000	2014 R'000
(Loss)/profit on sale of fixed assets		(68)	37 308
Dividend income – subsidiary		400 000	145 000
Bank charges		(7)	(5)
Operating costs		(797)	(896)
Profit before financing cost		399 128	181 407
Financial income		635	1 022
Profit before taxation		399 763	182 429
Income tax expense	7	(176)	(5 856)
Profit for the year		399 587	176 573
Other comprehensive income for the year, net of tax		–	–
Total comprehensive income for the year		399 587	176 573

COMPANY STATEMENT OF FINANCIAL POSITION

at 31 August 2015

	Notes	2015 R'000	2014 R'000
Assets			
Non-current assets			
Interest in subsidiary companies (see page 58)		230 258	276 092
Current assets			
Cash and cash equivalents		312	10 794
Total assets		230 570	286 886
Equity		222 454	273 520
Share capital	18	2 754	2 754
Share premium	18	14 089	14 089
Share option reserve	19	152 517	100 433
Distributable reserve		53 094	156 244
Current liabilities		8 116	13 366
Trade and other payables		2 257	7 602
Income tax payable		5 859	5 764
Total equity and liabilities		230 570	286 886