

# 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)
<b>Profit before financing cost</b>		<b>399 128</b>	<b>181 407</b>
Financial income		635	1 022
<b>Profit before taxation</b>		<b>399 763</b>	<b>182 429</b>
Income tax expense	7	(176)	(5 856)
<b>Profit for the year</b>		<b>399 587</b>	<b>176 573</b>
Other comprehensive income for the year, net of tax		–	–
<b>Total comprehensive income for the year</b>		<b>399 587</b>	<b>176 573</b>

# COMPANY STATEMENT OF FINANCIAL POSITION

at 31 August 2015

	Notes	2015 R'000	2014 R'000
<b>Assets</b>			
<b>Non-current assets</b>			
Interest in subsidiary companies (see page 58)		230 258	276 092
<b>Current assets</b>			
Cash and cash equivalents		312	10 794
<b>Total assets</b>		<b>230 570</b>	<b>286 886</b>
<b>Equity</b>		<b>222 454</b>	<b>273 520</b>
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
<b>Current liabilities</b>		<b>8 116</b>	<b>13 366</b>
Trade and other payables		2 257	7 602
Income tax payable		5 859	5 764
<b>Total equity and liabilities</b>		<b>230 570</b>	<b>286 886</b>