

# CONSOLIDATED 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	Treasury shares (Note 18) R'000	Cash flow hedge reserve (Note 20) R'000	Foreign currency translation reserve (Note 21) R'000	Distributable reserve R'000	Equity attributable to equity holders of the parent R'000	Non- controlling interest R'000	Total equity R'000
<b>Balance at 1 September 2013</b>	246 880	2 976	3 497	79 549	(954 553)	13 542	1 790	2 229 232	1 376 033	805	1 376 838
<b>Transactions with owners, recorded directly in equity</b>											
Dividends paid to shareholders	-	-	-	-	-	-	-	(429 277)	(429 277)	-	(429 277)
Acquisition of non-controlling interest	-	-	-	-	-	-	-	273	273	(1 038)	(765)
Share-based payment reserve movement	-	-	-	55 542	-	-	-	-	55 542	-	55 542
Treasury shares cancelled and related costs	-	(222)	-	-	1 001 836	-	-	(1 004 858)	(3 244)	-	(3 244)
Net cost of own shares purchased	(4 620)	-	-	-	(285 146)	-	-	-	(285 146)	-	(285 146)
<b>Total transactions with owners</b>	(4 620)	(222)	-	55 542	716 690	-	-	(1 433 862)	(661 852)	(1 038)	(662 890)
<b>Total comprehensive income for the year</b>	-	-	-	-	-	(11 584)	(236)	864 612	852 792	233	853 025
Profit for the year	-	-	-	-	-	-	-	864 612	864 612	233	864 845
Cash flow hedge reserve	-	-	-	-	-	(11 584)	-	-	(11 584)	-	(11 584)
Exchange differences on translation of foreign subsidiaries	-	-	-	-	-	-	(236)	-	(236)	-	(236)
<b>Balance at 31 August 2014</b>	242 260	2 754	3 497	135 091	(237 863)	1 958	1 554	1 659 982	1 566 973	-	1 566 973
<b>Transactions with owners, recorded directly in equity</b>											
Dividends paid to shareholders	-	-	-	-	-	-	-	(490 758)	(490 758)	-	(490 758)
Share-based payment reserve movement	-	-	-	119 501	-	-	-	-	119 501	-	119 501
Net cost of own shares purchased	(2 376)	-	-	-	(176 264)	-	-	-	(176 264)	-	(176 264)
<b>Total transactions with owners</b>	(2 376)	-	-	119 501	(176 264)	-	-	(490 758)	(547 521)	-	(547 521)
<b>Total comprehensive income for the year</b>	-	-	-	-	-	33 238	4 777	955 340	993 355	-	993 355
Profit for the year	-	-	-	-	-	-	-	954 575	954 575	-	954 575
Remeasurement of post-employment benefit obligations	-	-	-	-	-	-	-	765	765	-	765
Cash flow hedge reserve	-	-	-	-	-	33 238	-	-	33 238	-	33 238
Exchange differences on translation of foreign subsidiaries	-	-	-	-	-	-	4 777	-	4 777	-	4 777
<b>Balance at 31 August 2015</b>	239 884	2 754	3 497	254 592	(414 127)	35 196	6 331	2 124 564	2 012 807	-	2 012 807