

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 31 August 2015

	Notes	2015 R'000	2014 R'000
<b>ASSETS</b>			
<b>Non-current assets</b>		<b>2 009 163</b>	1 771 636
Property, plant and equipment	9	1 221 658	1 135 007
Intangible assets	10	395 625	371 623
Goodwill	11	103 510	103 510
Deferred tax assets	12	177 037	126 335
Loans receivable	13	13 003	12 540
Financial assets at fair value through profit or loss	14	16 668	22 621
Derivative financial assets	15	81 662	–
<b>Current assets</b>		<b>5 546 775</b>	4 420 621
Inventories	16	3 249 914	2 614 196
Trade and other receivables	17	1 871 616	1 607 659
Cash and cash equivalents		400 738	195 631
Derivative financial assets	15	24 507	3 135
<b>Total assets</b>		<b>7 555 938</b>	6 192 257
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>		<b>2 012 807</b>	1 566 973
Share capital	18	2 754	2 754
Share premium	18	3 497	3 497
Treasury shares	18	(414 127)	(237 863)
Share option reserve	19	254 592	135 091
Cash flow hedge reserve	20	35 196	1 958
Foreign currency translation reserve	21	6 331	1 554
Distributable reserve		2 124 564	1 659 982
Equity attributable to equity holders of the parent		2 012 807	1 566 973
Non-controlling interest		–	–
<b>Non-current liabilities</b>		<b>308 503</b>	286 465
Employee benefits	22	128 035	115 336
Deferred tax liabilities	12	–	2 782
Operating lease liability	23	180 468	168 347
<b>Current liabilities</b>		<b>5 234 628</b>	4 338 819
Trade and other payables	24	4 898 114	4 041 261
Employee benefits	22	214 943	190 494
Provisions	25	5 745	9 882
Income tax payable		115 826	94 342
Derivative financial liabilities	15	–	2 840
<b>Total equity and liabilities</b>		<b>7 555 938</b>	6 192 257