

# COMPANY STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 August

	Notes	2016 R'000	2015 R'000
Loss on sale of fixed assets		–	(68)
Dividend income – subsidiary		624 055	400 000
Bank charges		(4)	(7)
Operating costs		(975)	(797)
<b>Profit before financing cost</b>		<b>623 076</b>	399 128
Financial income		83	635
<b>Profit before taxation</b>		<b>623 159</b>	399 763
Income tax expense	7	(1 136)	(176)
<b>Profit for the year</b>		<b>622 023</b>	399 587
Other comprehensive income for the year, net of tax		–	–
<b>Total comprehensive income for the year</b>		<b>622 023</b>	399 587

# COMPANY STATEMENT OF FINANCIAL POSITION

as at 31 August

	Notes	2016 R'000	2015 R'000
<b>Assets</b>			
<b>Non-current assets</b>			
Interest in subsidiary companies (see page 67)		307 477	230 258
<b>Current assets</b>		122	312
Cash and cash equivalents		122	312
<b>Total assets</b>		<b>307 599</b>	230 570
<b>Equity</b>		298 891	222 454
Share capital	19	2 754	2 754
Share premium	19	14 089	14 089
Share option reserve	20	218 050	152 517
Distributable reserve		63 998	53 094
<b>Current liabilities</b>		8 708	8 116
Trade and other payables		2 115	2 257
Income tax payable		6 593	5 859
<b>Total equity and liabilities</b>		<b>307 599</b>	230 570