

# 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>			
Cash and cash equivalents		122	312
<b>Total assets</b>		<b>307 599</b>	230 570
<b>Equity</b>			
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>			
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