

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 31 August

	Notes	2016 R'000	2015 R'000
ASSETS			
Non-current assets		2 507 207	2 009 163
Property, plant and equipment	9	1 345 024	1 221 658
Intangible assets	10	434 083	395 625
Goodwill	11	103 510	103 510
Deferred tax assets	12	347 400	177 037
Investment in an associate	13	20 282	–
Loans receivable	14	9 521	13 003
Financial assets at fair value through profit or loss	15	16 145	16 668
Derivative financial assets	16	231 242	81 662
Current assets		5 869 689	5 546 775
Inventories	17	3 478 717	3 249 914
Trade and other receivables	18	2 012 696	1 871 616
Loans receivable	14	8 476	–
Cash and cash equivalents		369 800	400 738
Derivative financial assets	16	–	24 507
Total assets		8 376 896	7 555 938
EQUITY AND LIABILITIES			
Equity		2 452 241	2 012 807
Share capital	19	2 754	2 754
Share premium	19	3 497	3 497
Treasury shares	19	(704 298)	(414 127)
Share option reserve	20	483 188	254 592
Cash flow hedge reserve	21	28 616	35 196
Foreign currency translation reserve	22	5 805	6 331
Distributable reserve		2 632 679	2 124 564
Non-current liabilities		405 541	308 503
Employee benefits	23	215 132	128 035
Operating lease liability	24	190 409	180 468
Current liabilities		5 519 114	5 234 628
Trade and other payables	25	5 148 411	4 898 114
Employee benefits	23	241 986	214 943
Provisions	26	6 939	5 745
Income tax payable		92 476	115 826
Derivative financial liabilities	16	26 971	–
Financial liability at fair value through profit or loss	27	2 331	–
Total equity and liabilities		8 376 896	7 555 938