

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 31 August

	Notes	2017 R'000	2016 R'000
ASSETS			
Non-current assets		2 854 281	2 507 207
Property, plant and equipment	9	1 533 935	1 345 024
Intangible assets	10	457 603	434 083
Goodwill	11	103 510	103 510
Deferred tax assets	12	572 223	347 400
Investment in an associate	13	20 039	20 282
Loans receivable	14	4 500	9 521
Financial assets at fair value through profit or loss	15	27 580	16 145
Derivative financial assets	16	134 891	231 242
Current assets		6 866 834	5 869 689
Inventories	17	3 753 794	3 478 717
Trade and other receivables	18	2 212 719	2 012 696
Loans receivable	14	9 000	8 476
Cash and cash equivalents		700 473	369 800
Derivative financial assets	16	190 848	–
Total assets		9 721 115	8 376 896
EQUITY AND LIABILITIES			
Equity		3 300 350	2 452 241
Share capital	19	2 752	2 754
Share premium	19	3 497	3 497
Treasury shares	19	(702 848)	(704 298)
Share option reserve	20	747 613	483 188
Cash flow hedge reserve	21	15 382	28 616
Foreign currency translation reserve	22	(756)	5 805
Distributable reserve		3 234 710	2 632 679
Non-current liabilities		402 257	405 541
Employee benefits	23	209 231	215 132
Operating lease liability	24	193 026	190 409
Current liabilities		6 018 508	5 519 114
Trade and other payables	25	5 475 182	5 148 411
Employee benefits	23	394 460	241 986
Provisions	26	6 733	6 939
Income tax payable		132 991	92 476
Derivative financial liabilities	16	9 142	26 971
Financial liability at fair value through profit or loss	27	–	2 331
Total equity and liabilities		9 721 115	8 376 896