

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 AUGUST

	Number of shares (Note 19) '000	Share capital (Note 19) R'000	Share premium (Note 19) R'000	Treasury shares (Note 19) R'000
Balance at 1 September 2016	236 526	2 754	3 497	(704 298)
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Share-based payment reserve movement	-	-	-	-
Treasury shares cancelled	-	(2)	-	1 450
Total transactions with owners	-	(2)	-	1 450
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Remeasurement of post-employment benefit obligations	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Balance at 31 August 2017	236 526	2 752	3 497	(702 848)
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Employee share option scheme vesting	7 979	(66)	510 351	145
Issue of ordinary shares from vesting of employee share scheme	7 979	79	510 634	-
“A” ordinary shares repurchased	-	(145)	-	145
Transaction cost on share issue	-	-	(283)	-
Share-based payment reserve movement	-	-	-	-
Net treasury share movement	-	-	-	-
Treasury shares acquired from vesting of employee share scheme	(284)	-	-	(45 820)
Disposal of treasury shares	284	-	-	45 820
Withholding tax on distribution to shareholders*	-	-	-	-
Total transactions with owners	7 979	(66)	510 351	145
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Balance at 31 August 2018	244 505	2 686	513 848	(702 703)

* Release of withholding tax overprovision related to the 2012 interim dividend

Share option reserve (Note 20) R'000	Cash flow hedge reserve (Note 21) R'000	Foreign currency translation reserve (Note 22) R'000	Distributable reserve R'000	Total equity R'000
483 188	28 616	5 805	2 632 679	2 452 241
-	-	-	(677 399)	(677 399)
264 425	-	-	-	264 425
-	-	-	(1 448)	-
264 425	-	-	(678 847)	(412 974)
-	(13 234)	(6 561)	1 280 878	1 261 083
-	-	-	1 277 642	1 277 642
-	-	-	3 236	3 236
-	(13 234)	-	-	(13 234)
-	-	(6 561)	-	(6 561)
747 613	15 382	(756)	3 234 710	3 300 350
-	-	-	(811 578)	(811 578)
(510 713)	-	-	-	(283)
(510 713)	-	-	-	-
-	-	-	-	-
-	-	-	-	(283)
341 284	-	-	-	341 284
-	-	-	49 855	49 855
-	-	-	45 820	-
-	-	-	4 035	49 855
-	-	-	5 634	5 634
(169 429)	-	-	(756 089)	(415 088)
-	58 154	9 242	1 475 210	1 542 606
-	-	-	1 475 210	1 475 210
-	58 154	-	-	58 154
-	-	9 242	-	9 242
578 184	73 536	8 486	3 953 831	4 427 868