

COMPANY 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	Share option reserve (note 20) R'000	Distributable reserve R'000	Total R'000
Balance at 31 August 2018	268 525	2 686	1 581 634	163 856	43 824	1 792 000
Total comprehensive income for the year	-	-	-	-	1 149 718	1 149 718
Employee share option scheme vesting	(6 442)	(65)	1 719 555	(163 856)	-	1 555 634
Issue of ordinary shares from vesting of employee share scheme	8 135	81	1 719 854	(163 856)	-	1 556 079
"A" ordinary shares repurchased	(14 577)	(146)	-	-	-	(146)
Transaction cost on share issue	-	-	(299)	-	-	(299)
Dividends paid to shareholders	-	-	-	-	(1 015 072)	(1 015 072)
Balance at 31 August 2019	262 083	2 621	3 301 189	-	178 470	3 482 280
Total comprehensive income for the year	-	-	-	-	5 310 689	5 310 689
Shares purchased and cancelled	-	(134)	-	-	(3 365 978)	(3 366 112)
Dividends paid to shareholders	-	-	-	-	(857 013)	(857 013)
Balance at 31 August 2020	262 083	2 487	3 301 189	-	1 266 168	4 569 844