

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 2018 as previously reported	244 505	2 686	513 848	(702 703)
Effect of adoption of IFRS 16*	-	-	-	-
Balance at 1 September 2018 (restated)	244 505	2 686	513 848	(702 703)
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Employee share option scheme vesting	8 135	(65)	551 105	146
Issue of ordinary shares from vesting of ESOP scheme	8 135	81	551 404	-
"A" ordinary shares repurchased	-	(146)	-	146
Transaction costs on share issue	-	-	(299)	-
Share-based payment reserve movement	-	-	-	-
Shares repurchased	(1 115)	-	-	(210 637)
Net treasury share movement	-	-	-	-
Treasury shares acquired from vesting of employee share scheme	(261)	-	-	(50 000)
Disposal of treasury shares	261	-	-	50 000
Total transactions with owners	7 020	(65)	551 105	(210 491)
Total comprehensive income for the year	-	-	-	-
Profit for the year as restated*	-	-	-	-
Remeasurement of post-employment benefit obligations	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Cost of hedging reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries as restated*	-	-	-	-
Transfer of reserves to inventory	-	-	-	-
Restated balance at 31 August 2019	251 525	2 621	1 064 953	(913 194)
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Treasury shares cancelled	-	(106)	-	913 194
Shares repurchased and cancelled	(2 862)	(28)	-	-
Total transactions with owners	(2 862)	(134)	-	913 194
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Remeasurement of post-employment benefit obligations	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Cost of hedging reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Transfer of reserves to inventory	-	-	-	-
Balance at 31 August 2020	248 663	2 487	1 064 953	-

* Retrospective adjustment relating to the adoption of IFRS 16. Refer to note 34.

Share option reserve (Note 20) R'000	Cash flow hedge reserve (Note 21) R'000	Cost of hedging reserve R'000	Foreign currency translation reserve (Note 22) R'000	Distributable reserve R'000	Total equity R'000
578 184	73 536	(4 482)	8 486	3 954 452	4 424 007
-	-	-	(1 521)	(101 443)	(102 964)
578 184	73 536	(4 482)	6 965	3 853 009	4 321 043
-	-	-	-	(980 506)	(980 506)
(551 485)	-	-	-	-	(299)
(551 485)	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	(299)
(26 699)	-	-	-	-	(26 699)
-	-	-	-	-	(210 637)
-	-	-	-	50 974	50 974
-	-	-	-	50 000	-
-	-	-	-	974	50 974
(578 184)	-	-	-	(929 532)	(1 167 167)
-	(13 877)	(15 827)	(2 222)	1 687 459	1 655 533
-	-	-	-	1 681 122	1 681 122
-	-	-	-	6 337	6 337
-	(13 877)	-	-	-	(13 877)
-	-	(15 827)	-	-	(15 827)
-	-	-	(2 222)	-	(2 222)
-	(36 464)	14 042	-	-	(22 422)
-	23 195	(6 267)	4 743	4 610 936	4 786 987
-	-	-	-	(822 485)	(822 485)
-	-	-	-	(913 088)	-
-	-	-	-	(653 339)	(653 367)
-	-	-	-	(2 388 912)	(1 475 852)
-	60 461	(18 890)	3 895	1 890 131	1 935 597
-	-	-	-	1 880 175	1 880 175
-	-	-	-	9 956	9 956
-	60 461	-	-	-	60 461
-	-	(18 890)	-	-	(18 890)
-	-	-	3 895	-	3 895
-	(71 970)	19 189	-	-	(52 781)
-	11 686	(5 968)	8 638	4 112 155	5 193 951