

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AT 31 AUGUST

	Notes	2020 R'000	Restated* 2019 R'000	Restated* 2018 R'000
<b>ASSETS</b>				
<b>Non-current assets</b>		<b>5 530 507</b>	5 045 548	5 069 238
Property, plant and equipment	9	2 120 674	2 067 036	1 843 402
Right-of-use assets	24	2 371 179	2 046 014	1 795 868
Intangible assets	10	568 700	497 078	476 761
Goodwill	11	102 806	102 806	103 510
Deferred tax assets	12	110 694	95 060	518 058
Investment in an associate	13	20 062	20 091	20 044
Loans receivable	14	9 608	10 131	15 003
Financial assets at fair value through profit or loss	15	113 951	75 370	82 482
Derivative financial assets	16	112 833	131 962	214 110
<b>Current assets</b>		<b>9 743 698</b>	10 023 576	8 280 346
Inventories	17	4 920 919	4 710 169	4 250 907
Trade and other receivables	18	2 567 215	2 567 123	2 256 893
Income tax receivable		–	29 744	–
Loans receivable	14	1 339	611	9 675
Cash and cash equivalents		2 152 483	2 613 554	1 523 815
Derivative financial assets	16	101 742	102 375	239 056
<b>Total assets</b>		<b>15 274 205</b>	15 069 124	13 349 584
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>		<b>5 193 951</b>	4 786 987	4 321 043
Share capital	19	2 487	2 621	2 686
Share premium	19	1 064 953	1 064 953	513 848
Treasury shares	19	–	(913 194)	(702 703)
Share option reserve	20	–	–	578 184
Cash flow hedge reserve	21	11 686	23 195	73 536
Cost of hedging reserve		(5 968)	(6 267)	(4 482)
Foreign currency translation reserve	22	8 638	4 743	6 965
Distributable reserve		4 112 155	4 610 936	3 853 009
<b>Non-current liabilities</b>		<b>1 940 022</b>	1 688 563	1 502 168
Lease liabilities	24	1 795 306	1 489 563	1 256 761
Employee benefits	23	144 716	199 000	245 407
<b>Current liabilities</b>		<b>8 140 232</b>	8 593 574	7 526 373
Trade and other payables	25	6 746 977	7 303 492	6 227 123
Lease liabilities	24	890 411	852 702	814 015
Employee benefits	23	374 429	366 218	418 216
Income tax payable		126 045	71 162	67 019
Derivative financial liabilities	16	2 370	–	–
<b>Total equity and liabilities</b>		<b>15 274 205</b>	15 069 124	13 349 584

\* Prior-period amounts restated for the adoption of IFRS 16. Refer to note 34.