

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AT 31 AUGUST

	Notes	2018 R'000	2017 R'000
ASSETS			
Non-current assets		3 232 664	2 854 281
Property, plant and equipment	9	1 843 402	1 533 935
Intangible assets	10	476 761	457 603
Goodwill	11	103 510	103 510
Deferred tax assets	12	477 352	572 223
Investment in associate	13	20 044	20 039
Loans receivable	14	15 003	4 500
Financial assets at fair value through profit or loss	15	82 482	27 580
Derivative financial assets	16	214 110	134 891
Current assets		8 331 413	6 866 834
Inventories	17	4 227 336	3 753 794
Trade and other receivables	18	2 331 531	2 212 719
Loans receivable	14	9 675	9 000
Cash and cash equivalents		1 523 815	700 473
Derivative financial assets	16	239 056	190 848
Total assets		11 564 077	9 721 115
EQUITY AND LIABILITIES			
Equity		4 427 868	3 300 350
Share capital	19	2 686	2 752
Share premium	19	513 848	3 497
Treasury shares	19	(702 703)	(702 848)
Share option reserve	20	578 184	747 613
Cash flow hedge reserve	21	73 536	15 382
Foreign currency translation reserve	22	8 486	(756)
Distributable reserve		3 953 831	3 234 710
Non-current liabilities		447 546	402 257
Employee benefits	23	245 407	209 231
Operating lease liability	24	202 139	193 026
Current liabilities		6 688 663	6 018 508
Trade and other payables	25	6 198 435	5 475 182
Employee benefits	23	418 216	394 460
Provisions	26	4 993	6 733
Income tax payable		67 019	132 991
Derivative financial liabilities	16	–	9 142
Total equity and liabilities		11 564 077	9 721 115