

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 2017 as previously reported	236 526	2 752	3 497	(702 848)
Effect of adoption of new accounting standards*	-	-	-	-
Balance at 1 September 2017 (restated)	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 costs 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	-	-	-	-
Cost of hedging reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Transfer of reserves to inventory	-	-	-	-
Restated balance at 31 August 2018	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 employee share scheme	8 135	81	551 404	-
"A" ordinary shares repurchased	-	(146)	-	146
Transaction costs on share issue	-	-	(299)	-
Share-based payment reserve movement	-	-	-	-
Net cost of own shares purchased	(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	-	-	-	-
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 2019	251 525	2 621	1 064 953	(913 194)

* Prior-period amounts restated for the adoption of new accounting standards. Refer to note 35.

** Release of withholding tax overprovision relating to the 2012 interim dividend.

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
747 613	15 382	–	(756)	3 234 710	3 300 350
–	–	(10 919)	–	7 463	(3 456)
747 613	15 382	(10 919)	(756)	3 242 173	3 296 894
–	–	–	–	(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)
–	64 423	(18 409)	9 242	1 468 368	1 523 624
–	–	–	–	1 468 368	1 468 368
–	64 423	–	–	–	64 423
–	–	(18 409)	–	–	(18 409)
–	–	–	9 242	–	9 242
–	(6 269)	24 846	–	–	18 577
578 184	73 536	(4 482)	8 486	3 954 452	4 424 007
–	–	–	–	(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)	(1 155)	1 709 251	1 678 392
–	–	–	–	1 702 914	1 702 914
–	–	–	–	6 337	6 337
–	(13 877)	–	–	–	(13 877)
–	–	(15 827)	–	–	(15 827)
–	–	–	(1 155)	–	(1 155)
–	(36 464)	14 042	–	–	(22 422)
–	23 195	(6 267)	7 331	4 734 171	4 912 810