

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AT 31 AUGUST

	Notes	2019 R'000	Restated* 2018 R'000	Restated* 2017 R'000
<b>ASSETS</b>				
<b>Non-current assets</b>		<b>2 951 610</b>	3 233 920	2 855 625
Property, plant and equipment	9	2 067 036	1 843 402	1 533 935
Intangible assets	10	497 078	476 761	457 603
Goodwill	11	102 806	103 510	103 510
Deferred tax assets	12	47 136	478 608	573 567
Investment in associate	13	20 091	20 044	20 039
Loans receivable	14	10 131	15 003	4 500
Financial assets at fair value through profit or loss	15	75 370	82 482	27 580
Derivative financial assets	16	131 962	214 110	134 891
<b>Current assets</b>		<b>10 103 065</b>	8 354 984	6 890 087
Inventories	17	4 710 169	4 250 907	3 777 047
Trade and other receivables	18	2 646 612	2 331 531	2 212 719
Income tax receivable		29 744	–	–
Loans receivable	14	611	9 675	9 000
Cash and cash equivalents		2 613 554	1 523 815	700 473
Derivative financial assets	16	102 375	239 056	190 848
<b>Total assets</b>		<b>13 054 675</b>	11 588 904	9 745 712
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>		<b>4 912 810</b>	4 424 007	3 296 894
Share capital	19	2 621	2 686	2 752
Share premium	19	1 064 953	513 848	3 497
Treasury shares	19	(913 194)	(702 703)	(702 848)
Share option reserve	20	–	578 184	747 613
Cash flow hedge reserve	21	23 195	73 536	15 382
Cost of hedging reserve		(6 267)	(4 482)	(10 919)
Foreign currency translation reserve	22	7 331	8 486	(756)
Distributable reserve		4 734 171	3 954 452	3 242 173
<b>Non-current liabilities</b>		<b>391 894</b>	447 546	402 257
Employee benefits	23	199 000	245 407	209 231
Operating lease liability	24	192 894	202 139	193 026
<b>Current liabilities</b>		<b>7 749 971</b>	6 717 351	6 046 561
Trade and other payables	25	7 303 492	6 227 123	5 503 235
Employee benefits	23	366 218	418 216	394 460
Provisions	26	9 099	4 993	6 733
Income tax payable		71 162	67 019	132 991
Derivative financial liabilities	16	–	–	9 142
<b>Total equity and liabilities</b>		<b>13 054 675</b>	11 588 904	9 745 712

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