Notes to the consolidated financial statements

for the year ended June 30

	2016 R'000	2015 R'000
13. PROPERTY, PLANT AND EQUIPMENT *(continued)*		
Movement in property, plant and equipment *(continued)*		
Disposal of businesses	**(15 104)**	(490)
Plant and equipment	**(11 668)**	(44)
Office equipment, furniture and fittings	**(2 079)**	(446)
Vehicles	**(1 357)**	–
Exchange rate adjustments	**1 030 747**	(54 803)
Freehold land and buildings	**624 267**	(94 995)
Leasehold premises	**27 673**	37 726
Plant and equipment	**175 484**	(19 661)
Office equipment, furniture and fittings	**35 801**	9 548
Vehicles	**134 373**	26 613
Capitalised leased assets	**26 507**	(12 485)
Capital work-in-progress	**6 642**	(1 549)
Depreciation (refer to note 3)	**(1 027 648)**	(795 860)
Impairment losses	**(41 463)**	(5 149)
Carrying value at end of year	**11 016 705**	8 267 925

The depreciation and impairment losses are included in operating expenses in the consolidated statement of profit or loss.

	2016 R'000	2015 R'000
14. INTANGIBLE ASSETS		
Patents, trademarks, tradenames and other intangibles	**710 249**	735 354
Cost	**1 154 397**	1 100 066
Accumulated amortisation and impairments	**(444 148)**	(364 712)
Computer software	**465 412**	438 561
Cost	**1 817 327**	1 541 291
Accumulated amortisation and impairments	**(1 351 915)**	(1 102 730)
Capital work-in-progress	**37 097**	28 548
	1 212 758	1 202 463
Movement in intangible assets		
Carrying value at beginning of year	**1 202 463**	819 940
Additions	**123 906**	125 245
Patents, trademarks, tradenames and other intangibles	**3 355**	958
Computer software	**112 720**	114 966
Capital work-in-progress	**7 831**	9 321
Expenditure	**68 577**	40 531
Transfers to other categories	**(60 746)**	(31 210)

	2016 R'000	2015 R'000
14. INTANGIBLE ASSETS *(continued)*		
Movement in intangible assets *(continued)*		
Acquisition of businesses	**800**	547 469
Patents, trademarks, tradenames and other intangibles	**–**	547 263
Computer software	**426**	206
Capital work-in-progress	**374**	–
Disposals	**(5 280)**	(6 315)
Patents, trademarks, tradenames and other intangibles	**(584)**	–
Computer software	**(4 696)**	(6 315)
Disposal of businesses		
Computer software	**(195)**	–
Exchange rate adjustments	**104 715**	23 522
Patents, trademarks, tradenames and other intangibles	**41 818**	38 535
Computer software	**62 553**	(16 866)
Capital work-in-progress	**344**	1 853
Amortisation (refer to note 3)	**(209 834)**	(194 261)
Impairment losses	**(3 817)**	(113 137)
Carrying value at end of year	**1 212 758**	1 202 463

Included in other intangibles is a material customer-related contract relating to the transportation and warehousing of dairy products in the United Kingdom. The carrying value at June 30 2016 was R548,3 million (2015: R557,3 million) and is amortised over 29 years (2015: 29 years).

The amortisation and impairment charges are included in operating expenses in the consolidated statement of profit or loss.

	2016 R'000	2015 R'000
15. GOODWILL		
Carrying value at beginning of year	**11 338 647**	9 650 357
Acquisition of businesses	**486 542**	1 738 080
Disposal of businesses	**(18 468)**	–
Transfer as a result of unbundling	**61 493**	–
Exchange rate adjustments	**1 316 568**	(49 790)
Carrying value at end of year	**13 184 782**	11 338 647
The carrying amount of goodwill was allocated to cash-generating units (CGUs) as follows:		
Foodservice Australasia	**2 878 106**	2 570 224
Foodservice United Kingdom	**3 045 727**	2 698 213
Foodservice Europe	**5 888 235**	5 039 597
Foodservice Emerging Markets	**1 372 714**	1 030 613
	13 184 782	11 338 647