

Summary consolidated statement of financial position

as at June 30

R'000	2021 Audited	Restated 2020 Audited	Restated July 1 2019 Audited
ASSETS			
Non-current assets	37 513 404	42 088 766	31 294 178
Property, plant and equipment	15 505 841	17 618 435	14 025 113
Intangible assets	649 722	838 223	667 572
Right-of-use lease assets	3 924 117	4 934 213	–
Goodwill	15 292 841	16 676 574	14 784 154
Deferred taxation assets	1 381 263	1 202 709	944 212
Defined benefit pension surplus	151 652	193 364	177 978
Interest in associates	92 928	117 307	192 246
Investment in jointly controlled entity	493 011	489 933	481 975
Investments and loans	22 029	18 008	20 928
Current assets	31 696 619	28 841 167	33 183 290
Inventories	10 145 738	10 097 193	9 578 561
Trade and other receivables	13 430 242	11 719 548	14 884 406
Assets classified as held-for-sale	–	–	2 944 460
Cash and cash equivalents	8 120 639	7 024 426	5 775 863
Total assets	69 210 023	70 929 933	64 477 468
EQUITY AND LIABILITIES			
Capital and reserves	28 088 174	27 241 767	28 261 187
Attributable to shareholders of the company	27 855 302	26 975 737	28 023 920
Non-controlling interests	232 872	266 030	237 267
Non-current liabilities	11 512 934	16 000 901	6 524 604
Deferred taxation liabilities	751 678	686 554	686 849
Long-term borrowings	1 479 252	4 565 025	4 659 325
Long-term right-of-use lease liabilities	4 597 519	5 363 091	–
Post-retirement obligations	25 985	67 478	59 117
Long-term vendors for acquisition	23 779	73 150	275 144
Long-term puttable non-controlling interest liabilities	3 983 808	4 632 682	336 620
Long-term provisions	650 913	612 921	430 462
Long-term lease liabilities	–	–	77 087
Current liabilities	29 608 915	27 687 265	29 691 677
Trade and other payables	20 729 001	17 630 591	18 718 765
Short-term provisions	303 978	632 950	313 892
Short-term vendors for acquisition	175 395	204 188	103 882
Short-term puttable non-controlling interest liabilities	74 753	55 262	1 126 128
Liabilities classified as held-for-sale	–	–	3 116 633
Taxation	286 537	246 077	470 753
Short-term right-of-use lease liabilities	894 376	872 229	–
Short-term borrowings	7 144 875	8 045 968	5 841 624
Total equity and liabilities	69 210 023	70 929 933	64 477 468
Net tangible asset value per share (cents)	3 552	2 821	3 748
Net asset value per share (cents)	8 305	8 043	8 355