

Summary consolidated statement of financial position

as at June 30

R'000	2023 Audited	2022 Audited
ASSETS		
Non-current assets	52 857 592	40 493 131
Property, plant and equipment	23 347 364	17 298 876
Intangible assets	948 194	694 435
Right-of-use lease assets	5 797 500	4 501 704
Goodwill	20 234 696	15 755 681
Deferred taxation assets	1 551 652	1 394 294
Interest in associates	254 799	178 703
Investments and loans	150 685	130 353
Investment in jointly controlled entities	542 049	516 916
Defined benefit pension assets	30 653	22 169
Current assets	53 782 660	39 074 357
Inventories	17 866 396	13 757 645
Trade and other receivables	23 518 972	17 918 462
Cash and cash equivalents	12 397 292	7 398 250
Total assets	106 640 252	79 567 488
EQUITY AND LIABILITIES		
Capital and reserves	40 194 621	31 103 472
Attributable to shareholders of the company	39 810 578	30 843 156
Non-controlling interest	384 043	260 316
Non-current liabilities	24 773 239	16 726 268
Deferred taxation liabilities	1 150 000	758 336
Long-term borrowings	10 974 753	5 978 502
Long-term right-of-use lease liabilities	6 316 001	5 129 946
Post-retirement obligations	50 624	32 543
Long-term vendors for acquisition	88 994	115 477
Long-term puttable non-controlling interest liabilities	5 408 028	4 006 503
Long-term provisions	784 839	704 961
Current liabilities	41 672 392	31 737 748
Trade and other payables	35 496 521	26 653 020
Short-term provisions	376 265	287 719
Short-term vendors for acquisition	217 899	49 128
Short-term puttable non-controlling interest liabilities	337 112	266 658
Taxation	548 319	396 843
Short-term right-of-use lease liabilities	1 194 672	947 331
Short-term borrowings	3 501 604	3 137 049
Total equity and liabilities	106 640 252	79 567 488
Net tangible asset value per share (cents)	5 554	4 291
Net asset value per share (cents)	11 869	9 196