Condensed interim consolidated statement of other comprehensive income

for the

R'000	Half year ended December 31 2021 Unaudited	Half year ended December 31 2020 Unaudited Restated[1]	Year ended June 30 2021 Audited
Profit for the period	**2 225 531**	1 482 212	3 118 609
Other comprehensive income	**2 165 620**	(1 542 981)	(2 298 355)
Items that may be classified subsequently to profit or loss	**2 165 620**	(1 542 981)	(2 333 289)
Foreign currency translation reserve			
Increase (decrease) in foreign currency translation reserve	**2 165 620**	(1 542 951)	(2 334 345)
Cash flow hedges	**–**	(30)	1 056
Fair value (loss) gain arising during the period	**–**	(37)	1 393
Taxation relief for the period	**–**	7	(337)
Items that will not be reclassified subsequently to profit or loss			
Defined benefit obligations	**–**	–	34 934
Remeasurement of defined benefit obligations	**–**	–	36 067
Deferred taxation charge	**–**	–	(1 133)
Total comprehensive income for the period	**4 391 151**	(60 769)	820 254
Attributable to			
Shareholders of the company	**4 327 740**	(78 588)	827 877
Non-controlling interest	**63 411**	17 819	(7 623)
	4 391 151	(60 769)	820 254

[1] *Refer page 24 for the impact on other comprehensive income due to the restatement of condensed interim consolidated financial statements.*

Headline earnings

for the

R'000	Half year ended December 31 2021 Unaudited	Half year ended December 31 2020 Unaudited Restated[1]	% change	Year ended June 30 2021 Audited
The following adjustments to profit attributable to shareholders were taken into account in the calculation of headline earnings:				
Profit attributable to shareholders of the company	**2 192 840**	1 465 646	49,6	3 088 860
Impairments	**49 116**	420 518		473 005
Property, plant and equipment	**47 634**	319 091		360 938
Intangible assets	**7 106**	210 678		226 592
Taxation relief	**(5 624)**	(109 251)		(114 525)
Insurance proceeds in relation to an impairment of property, plant and equipment	**(1 102)**	(27 542)		(26 170)
Insurance proceeds	**(1 530)**	(34 003)		(32 309)
Taxation charge	**428**	6 461		6 139
Profit on disposal of subsidiary	**(3 314)**	(187)		–
Profit on disposal of subsidiary	**(3 314)**	(259)		–
Taxation charge	**–**	72		–
Capital profit on disposal of property, plant and equipment	**(5 523)**	(585 350)		(631 681)
Property, plant and equipment	**(7 787)**	(685 702)		(794 835)
Taxation charge	**2 264**	100 352		163 154
Gain from bargain purchase	–	–		(3 136)
Headline earnings	**2 232 017**	1 273 085	75,3	2 900 878

[1] *Refer page 24 for the impact on headline earnings due to the restatement of condensed interim consolidated financial statements.*