

Condensed interim consolidated statement of changes in equity

for the

	Half year ended December 31	Year ended June 30	
R'000	2021 Unaudited	2020 Unaudited Restated ¹	2021 Audited
Equity attributable to shareholders of the company			
Stated capital	5 428 016	5 428 016	5 428 016
Treasury shares	(203 871)	(299 392)	(272 679)
Balance at beginning of period	(272 679)	(247 824)	(247 824)
Shares disposed of in terms of share schemes	68 808	53 129	89 221
Shares purchased for share schemes	–	(104 697)	(114 076)
Foreign currency translation reserve	9 341 788	7 975 726	7 206 888
Previously reported balance at beginning of period		9 609 715	9 609 715
Prior period restatements		(123 741)	(123 741)
Balance at beginning of period	7 206 888	9 485 974	9 485 974
Realisation of reserve on foreign subsidiaries	–	–	17 887
Arising during the period (December 31 2020: restated)	2 134 900	(1 510 248)	(2 296 973)
Hedging reserve	–	(1 086)	–
Balance at beginning of period	–	(1 056)	(1 056)
Fair value loss	–	(37)	1 393
Deferred taxation recognised directly in reserve	–	7	(337)
Equity-settled share-based payment reserve	336 513	311 195	346 364
Balance at beginning of period	346 364	290 007	290 007
Arising during the period	69 146	50 132	124 139
Deferred tax recognised directly in reserve	–	–	29 188
Utilisation during the period	(85 430)	(53 129)	(89 221)
Transfer from (to) retained earnings	6 433	24 185	(7 749)
Retained earnings	15 977 820	13 470 985	15 146 713
Previously reported balance at beginning of period		12 593 698	12 593 698
Prior period restatements		(573 078)	(573 078)
Balance at beginning of period	15 146 713	12 020 620	12 020 620
Attributable profit (December 31 2020: restated)	2 192 840	1 465 646	3 088 860
Dividends paid	(1 341 617)	–	–
Remeasurement of puttable non-controlling interest	(3 678)	8 904	12 082
Remeasurement of defined benefit obligations	–	–	34 934
(Deficit) surplus as a result of an exchange with non-controlling interest	(10 005)	–	355
Transfer from foreign currency translation reserve	–	–	(17 887)
Transfer (to) from equity-settled share-based payment reserve	(6 433)	(24 185)	7 749
	30 880 266	26 885 444	27 855 302
Equity attributable to non-controlling interests of the company			
Balance at beginning of period	232 872	266 030	266 030
Total comprehensive income	63 411	(16 137)	(7 623)
Attributable profit	32 691	16 566	29 749
Movement in foreign currency translation reserve	30 720	(32 703)	(37 372)
Dividends paid	(8 169)	(22 560)	(29 673)
Share of movement on reserves	609	174	–
Changes in shareholding	25 096	3 076	4 138
	313 819	230 583	232 872
Total equity	31 194 085	27 116 027	28 088 174

¹ Refer page 24 for the impact on the statement of changes in equity due to the restatement of condensed interim consolidated financial statements.