

Condensed interim consolidated statement of financial position

as at

	December 31		June 30
R'000	2021 Unaudited	2020 Unaudited Restated ¹	2021 Audited
ASSETS			
Non-current assets	40 816 340	38 855 903	37 513 404
Property, plant and equipment	17 075 991	16 105 265	15 505 841
Right-of-use lease assets	4 055 061	4 364 427	3 924 117
Intangible assets	723 432	610 801	649 722
Goodwill	16 668 290	15 676 529	15 292 841
Deferred taxation asset	1 440 178	1 292 810	1 381 263
Defined benefit pension surplus	22 029	18 008	22 029
Interest in associates	156 808	172 425	151 652
Investment in jointly controlled entities	531 121	518 549	493 011
Investments and loans	143 430	97 089	92 928
Current assets	34 251 105	27 646 231	31 696 619
Inventories	12 038 317	9 309 088	10 145 738
Trade and other receivables	14 734 997	11 371 072	13 430 242
Cash and cash equivalents	7 477 791	6 966 071	8 120 639
Total assets	75 067 445	66 502 134	69 210 023
EQUITY AND LIABILITIES			
Capital and reserves	31 194 085	27 116 027	28 088 174
Attributable to shareholders of the company	30 880 266	26 885 444	27 855 302
Non-controlling interest	313 819	230 583	232 872
Non-current liabilities	12 108 494	14 851 993	11 512 934
Deferred taxation liability	740 537	602 576	751 678
Long-term borrowings	1 566 476	4 243 240	1 479 252
Long-term right-of-use lease liabilities	4 756 489	5 137 103	4 597 519
Post-retirement obligations	28 282	56 642	25 985
Long-term vendors for acquisition	47 803	27 840	23 779
Long-term puttable non-controlling interest liabilities	4 266 826	4 249 892	3 983 808
Long-term provisions	702 081	534 700	650 913
Current liabilities	31 764 866	24 534 114	29 608 915
Trade and other payables	21 889 728	17 564 249	20 729 001
Short-term provisions	297 456	483 872	303 978
Short-term vendors for acquisition	178 125	154 690	175 395
Short-term puttable non-controlling interest liabilities	71 689	26 972	74 753
Taxation	81 583	204 394	286 537
Short-term right-of-use lease liabilities	928 122	807 760	894 376
Short-term borrowings	8 318 163	5 292 177	7 144 875
Total equity and liabilities	75 067 445	66 502 134	69 210 023
Net tangible asset value per share (cents)	4 022	3 160	3 552
Net asset value per share (cents)	9 207	8 016	8 305

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