Condensed interim consolidated statement of other comprehensive income

for the

R'000	Half year ended December 31 2023 Unaudited	Half year ended December 31 2022 Unaudited	Year ended June 30 2023 Audited
Profit for the period	**3 850 737**	3 291 280	6 951 741
Other comprehensive income	**(794 556)**	1 292 835	5 160 686
Items that may be classified subsequently to profit or loss	**(794 556)**	1 292 835	5 161 178
Foreign currency translation reserve			
(Decrease) increase in foreign currency translation reserve	**(794 556)**	1 292 835	5 162 376
Cash flow hedges	**–**	–	(1 198)
Fair value loss	**–**	–	(1 577)
Taxation relief	**–**	–	379
Items that will not be reclassified subsequently to profit or loss			
Defined benefit obligations	**–**	–	(492)
Remeasurement of defined benefit obligations	**–**	–	1 349
Deferred taxation charge	**–**	–	(1 841)
Total comprehensive income for the period	**3 056 181**	4 584 115	12 112 427
Attributable to:			
Shareholders of the company	**3 044 132**	4 524 863	11 991 358
Non-controlling interest	**12 049**	59 252	121 069
	3 056 181	4 584 115	12 112 427

Headline earnings

for the

R'000	Half year ended December 31 2023 Unaudited	Half year ended December 31 2022 Unaudited	% change	Year ended June 30 2023 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	**3 826 308**	3 246 776		6 886 260
Impairments	**28 679**	324		78 814
Property, plant and equipment	**28 679**	400		21 892
Intangible assets	**–**	–		8 258
Goodwill	**–**	–		56 023
Taxation relief	**–**	(76)		(7 359)
Associates	**371**	(1 848)		1 010
Share of associate capital items	**371**	(2 651)		1 010
Taxation charge	**–**	803		–
Capital profit on disposal of property, plant and equipment	**(447)**	(618)		(5 770)
Property, plant and equipment	**(612)**	(884)		(6 057)
Taxation charge	**165**	266		287
Profit on disposal of interests in associates	**–**	–		(3 402)
Headline earnings	**3 854 911**	3 244 634	18,8	6 956 912