

Condensed interim consolidated statement of other comprehensive income

for the

R'000	Half year ended December 31		Year ended June 30
	2023 Unaudited	2022 Unaudited	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
<i>Items that may be classified subsequently to profit or loss</i>	(794 556)	1 292 835	5 161 178
<i>Foreign currency translation reserve</i>			
(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
<i>Items that will not be reclassified subsequently to profit or loss</i>			
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		%	Year ended June 30
	2023 Unaudited	2022 Unaudited	change	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