

Statements of Financial Position

at 31 December 2016

	Notes	Group		Company	
		2016 Rm	2015 Rm	2016 Rm	2015 Rm
ASSETS					
Property, plant and equipment	4	49 060	59 636	-	-
Intangible assets and goodwill	5	367	486	-	-
Investment in equity accounted investee	6	121	145	-	-
Other investments	7	-	45	-	-
Investment in subsidiaries	8	-	-	1 070	1 070
Long-term receivables	9	-	506	-	-
Net investment in finance leases	10	983	1 465	-	-
Derivative financial instruments	11	63	10	-	-
Deferred tax assets	12	18	19	-	-
Restricted cash	13	737	450	-	-
Total non-current assets		51 349	62 762	1 070	1 070
Inventories	14	434	766	-	-
Trade and other receivables	15	2 017	1 930	-	1
Current portion of long-term receivables	9	-	134	-	-
Current portion of net investment in finance leases	10	467	758	-	-
Current tax asset	16	18	-	-	-
Cash and cash equivalents	17	2 837	4 241	-	-
Total current assets		5 773	7 829	-	1
Total assets		57 122	70 591	1 070	1 071
EQUITY					
Issued capital	18	1	1	1	1
Share premium		43	43	43	43
Reserves	18	8 155	11 736	91	178
Equity attributable to equity holders of the company		8 199	11 780	135	222
Non-controlling interests	8.5	6 218	9 479	-	-
Total equity		14 417	21 259	135	222
LIABILITIES					
Interest-bearing borrowings	19	4 913	46 006	-	-
Amounts attributable to third parties in respect of long-term receivables	9	-	71	-	-
Amount due to subsidiary	8	-	-	916	842
Derivative financial instruments	11	17	40	-	-
Deferred revenue	21	30	40	-	-
Deferred tax liabilities	12	66	271	-	-
Total non-current liabilities		5 026	46 428	916	842
Trade and other payables	20	719	1 170	19	7
Current tax liabilities	16	136	144	-	-
Current portion of interest-bearing borrowings	19	36 755	1 571	-	-
Current portion of amounts attributable to third parties in respect of long-term receivables	9	65	14	-	-
Current portion deferred revenue	21	4	5	-	-
Total current liabilities		37 679	2 904	19	7
Total liabilities		42 705	49 332	935	849
Total equity and liabilities		57 122	70 591	1 070	1 071