

Statements of Profit or Loss and Other Comprehensive Income

for the year ended 31 December 2016

	Notes	Group		Company	
		2016 Rm	2015 Rm	2016 Rm	2015 Rm
Revenue	22, 30	9 373	9 277	525	419
Other operating income		345	179	12	12
Changes in inventories		(2 772)	(2 309)	-	-
Direct leasing expenses		(966)	(679)	-	-
Employee benefits expense		(376)	(358)	-	-
Depreciation		(4 861)	(2 601)	-	-
Impairment of property, plant and equipment		(2 460)	(1 912)	-	-
Other operating expenses		(970)	(349)	(89)	(16)
Net long-term receivables fair value adjustment		330	(77)	-	-
Operating (loss)/profit before net finance expenses	22	(2 357)	1 171	448	415
Net finance expenses	23	(1 394)	(1 176)	-	-
Finance expenses					
Interest expense		(1 406)	(1 025)	-	-
Realised and unrealised losses on derivative financial instruments		(45)	(174)	-	-
Finance income					
Interest income		57	23	-	-
Share of (loss)/profit of equity accounted investee (net of tax)		(6)	9	-	-
(Loss)/Profit before tax		(3 757)	4	448	415
Income tax credit/(expense)	24	11	(61)	(4)	(3)
(Loss)/Profit for the year		(3 746)	(57)	444	412
Other comprehensive (loss)/income					
Items that are or may be reclassified subsequently to profit or loss					
Foreign currency translation differences		(2 370)	5 695	-	-
Change in fair value of available-for-sale financial asset		(9)	(21)	-	-
Available-for-sale financial asset – reclassification to profit or loss		(33)	-	-	-
Related income tax		7	4	-	-
Total comprehensive (loss)/income for the year		(6 151)	5 621	444	412
Total comprehensive (loss)/income for the year attributable to:					
Equity holders of the company		(3 055)	2 832	444	412
Non-controlling interests		(3 096)	2 789	-	-
		(6 151)	5 621	444	412
(Loss)/Profit for the year attributable to:					
Equity holders of the company		(1 743)	(146)	444	412
Non-controlling interests		(2 003)	89	-	-
		(3 746)	(57)	444	412
Basic loss per share (cents)	25	(984,4)	(82,7)		
Diluted loss per share (cents)	25	(984,4)	(82,7)		