

Statements of Changes in Equity

for the year ended 31 December 2016

	Attributable to equity holders of the company									
	Share capital Rm	Share premium Rm	Fair value reserve Rm	Foreign currency translation reserve Rm	Share-based payment reserve Rm	Gain/(Loss) on changes in ownership interests in subsidiaries Rm	Retained income Rm	Total Rm	Non-controlling interest Rm	Total equity Rm
Group										
Balance at 1 January 2015	1	43	52	2 765	334	342	5 667	9 204	7 712	16 916
Total comprehensive (loss)/income for the year										
(Loss)/Profit for the year	-	-	-	-	-	-	(146)	(146)	89	(57)
Other comprehensive (loss)/income for the year	-	-	-	2 995	-	-	-	2 995	2 700	5 695
Foreign currency translation differences	-	-	(17)	2 995	-	-	-	(17)	-	(17)
Available-for-sale financial asset – change in fair value net of tax	-	-	(17)	2 995	-	-	-	2 978	2 700	5 678
Total other comprehensive (loss)/income for the year	-	-	(17)	2 995	-	-	(146)	2 832	2 789	5 621
Total comprehensive (loss)/income for the year										
Transactions with owners, recorded directly in equity										
Contributions by/(Distributions to) owners	-	-	-	-	-	-	-	-	-	-
Share-based payments	-	-	-	-	40	-	-	40	43	83
Share options exercised	-	-	-	-	-	-	-	-	4	4
Shares bought back by subsidiary	-	-	-	-	-	-	-	-	(131)	(131)
Dividends paid	-	-	-	-	-	-	(487)	(487)	(665)	(1 152)
Total contributions by/(distributions to) owners	-	-	-	-	40	-	(487)	(447)	(749)	(1 196)
Changes in ownership interests	-	-	-	-	-	204	-	204	(286)	(82)
Acquisition of non-controlling interest without a change in control	-	-	-	-	-	(13)	-	(13)	13	-
Other changes in ownership interests in subsidiaries	-	-	-	-	-	191	-	191	(273)	(82)
Total changes in ownership interests	-	-	-	-	-	191	-	191	(273)	(82)
Total transactions with owners	-	-	-	-	40	191	(487)	(256)	(1 022)	(1 278)
Balance at 31 December 2015	1	43	35	5 760	374	533	5 034	11 780	9 479	21 259
Total comprehensive loss for the year										
Loss for the year	-	-	-	-	-	-	(1 743)	(1 743)	(2 003)	(3 746)
Other comprehensive loss for the year	-	-	-	-	-	-	-	-	-	-
Foreign currency translation differences	-	-	-	(1 277)	-	-	-	(1 277)	(1 093)	(2 370)
Available-for-sale financial asset – change in fair value net of tax	-	-	(7)	-	-	-	-	(7)	-	(7)
Available-for-sale financial asset – reclassification to profit or loss	-	-	(28)	-	-	-	-	(28)	-	(28)
Total other comprehensive loss for the year	-	-	(35)	(1 277)	-	-	-	(1 312)	(1 093)	(2 405)
Total comprehensive loss for the year	-	-	(35)	(1 277)	-	-	(1 743)	(3 055)	(3 096)	(6 151)
Transactions with owners, recorded directly in equity										
Contributions by/(Distributions to) owners	-	-	-	-	34	-	-	34	37	71
Share-based payments	-	-	-	-	-	-	-	-	(231)	(762)
Dividends paid	-	-	-	-	-	-	(531)	(531)	(194)	(691)
Total contributions by/(distributions to) owners	-	-	-	-	34	-	(531)	(497)	(29)	-
Changes in ownership interests in subsidiaries	-	-	-	-	-	(29)	-	(29)	29	-
Total transactions with owners	-	-	-	-	34	(29)	(531)	(526)	(165)	(691)
Balance at 31 December 2016	1	43	-	4 483	408	504	2 760	8 199	6 218	14 417

	Company			
	Share capital Rm	Share premium Rm	Share-based payment reserve Rm	Retained income Rm
Balance at 31 December 2015	1	43	2	251
Total comprehensive income for the year				
Profit for the year	-	-	-	412
Transactions with owners, recorded directly in equity				
Distributions to owners	-	-	-	(487)
Dividends paid to equity holders	-	-	-	(487)
Total distributions to owners	-	-	-	(487)
Balance at 31 December 2016	1	43	2	176
Total comprehensive income for the year				
Profit for the year	-	-	-	444
Transactions with owners, recorded directly in equity				
Distributions to owners	-	-	-	(531)
Dividends paid to equity holders	-	-	-	(531)
Total distributions to owners	-	-	-	(531)
Balance at 31 December 2016	1	43	2	89