

# Statements of Financial Position

at 31 December 2017

	Notes	Group		Company	
		2017 Rm	2016 Rm	2017 Rm	2016 Rm
<b>Assets</b>					
Property, plant and equipment	4	44 793	49 060	-	-
Intangible assets and goodwill	5	282	367	-	-
Investment in equity accounted investee	6	114	121	-	-
Investment in subsidiaries	7	-	-	1 070	1 070
Net investment in finance leases	8	496	983	-	-
Derivative financial instruments	9	100	63	-	-
Deferred tax assets	10	19	18	-	-
Restricted cash	11	1 105	737	-	-
<b>Total non-current assets</b>		<b>46 909</b>	<b>51 349</b>	<b>1 070</b>	<b>1 070</b>
Inventories	12	403	434	-	-
Trade and other receivables	13	1 440	2 017	-	-
Current portion of net investment in finance leases	8	427	467	-	-
Current tax asset	14	-	18	-	-
Cash and cash equivalents	15	3 134	2 837	-	-
<b>Total current assets</b>		<b>5 404</b>	<b>5 773</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>		<b>52 313</b>	<b>57 122</b>	<b>1 070</b>	<b>1 070</b>
<b>Equity</b>					
Issued capital	16	1	1	1	1
Share premium		43	43	43	43
Reserves	16	7 004	8 155	183	91
<b>Equity attributable to equity holders of the company</b>		<b>7 048</b>	<b>8 199</b>	<b>227</b>	<b>135</b>
Non-controlling interests		5 387	6 218	-	-
<b>Total equity</b>		<b>12 435</b>	<b>14 417</b>	<b>227</b>	<b>135</b>
<b>Liabilities</b>					
Interest-bearing borrowings	17	35 008	4 913	-	-
Amount due to subsidiary	7	-	-	824	916
Derivative financial instruments	9	-	17	-	-
Deferred revenue	18	25	30	-	-
Deferred tax liabilities	10	28	66	-	-
<b>Total non-current liabilities</b>		<b>35 061</b>	<b>5 026</b>	<b>824</b>	<b>916</b>
Trade and other payables	19	2 080	719	18	19
Current tax liabilities	14	123	136	1	-
Current portion of interest-bearing borrowings	17	2 611	36 755	-	-
Current portion of amounts attributable to third parties in respect of long-term receivables		-	65	-	-
Current portion of deferred revenue	18	3	4	-	-
<b>Total current liabilities</b>		<b>4 817</b>	<b>37 679</b>	<b>19</b>	<b>19</b>
<b>Total liabilities</b>		<b>39 878</b>	<b>42 705</b>	<b>843</b>	<b>935</b>
<b>Total equity and liabilities</b>		<b>52 313</b>	<b>57 122</b>	<b>1 070</b>	<b>1 070</b>