

Statements of Changes in Equity

for the year ended 31 December 2015

	Attributable to equity holders of the company							Total equity Rm		
	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
Group										
Balance at 1 January 2014	1	43	52	1 983	281	383	5 169	7 912	6 647	14 559
Restatement (refer to note 35)	-	-	-	(3)	-	-	(57)	(60)	(221)	(281)
Restated balance at 1 January 2014	1	43	52	1 980	281	383	5 112	7 852	6 426	14 278
Total comprehensive income for the year (restated)										
Profit for the year	-	-	-	-	-	-	962	962	1 065	2 027
Other comprehensive income for the year	-	-	-	785	-	-	-	785	702	1 487
Foreign currency translation differences	-	-	-	785	-	-	-	785	702	1 487
Total other comprehensive income for the year (restated)	-	-	-	785	-	-	-	785	702	1 487
Total comprehensive income for the year (restated)	-	-	-	785	-	-	962	1 747	1 767	3 514
Transactions with owners, recorded directly in equity										
Contributions by/(distributions to) owners	-	-	-	-	53	-	-	53	57	110
Share-based payments	-	-	-	-	53	-	-	53	27	27
Share options exercised	-	-	-	-	-	-	(407)	(407)	(606)	(1 013)
Dividends paid to equity holders (restated)	-	-	-	-	-	-	(407)	(407)	(522)	(876)
Total contributions by/(distributions to) owners (restated)	-	-	-	-	53	-	(41)	(41)	41	-
Changes in ownership interests in subsidiaries	-	-	-	-	-	(41)	(407)	(395)	(481)	(876)
Total transactions with owners (restated)	-	-	-	-	53	(41)	(407)	(395)	(481)	(876)
Balance at 31 December 2014 (restated)	1	43	52	2 765	334	342	5 667	9 204	7 712	16 916
Total comprehensive income for the year										
Loss for the year	-	-	-	-	-	-	(146)	(146)	89	(57)
Other comprehensive income for the year	-	-	-	2 995	-	-	-	2 995	2 700	5 695
Foreign currency translation differences	-	-	-	2 995	-	-	-	2 995	2 700	5 695
Impairment of available-for-sale financial asset	-	-	(17)	-	-	-	-	(17)	-	(17)
Total other comprehensive income for the year	-	-	(17)	2 995	-	-	-	2 978	2 700	5 678
Total comprehensive income for the year	-	-	(17)	2 995	-	-	(146)	2 832	2 789	5 621
Transactions with owners, recorded directly in equity										
Contributions by/(distributions to) owners	-	-	-	-	40	-	-	40	43	83
Share-based payments	-	-	-	-	40	-	-	40	4	4
Share options exercised	-	-	-	-	-	-	-	-	(131)	(131)
Shares bought back by subsidiary	-	-	-	-	-	-	(487)	(487)	(665)	(1 152)
Dividends paid to equity holders	-	-	-	-	-	-	(487)	(487)	(749)	(1 196)
Total contributions by/(distributions to) owners	-	-	-	-	40	-	(487)	(447)	(749)	(1 196)
Changes in ownership interests	-	-	-	-	-	-	-	-	(286)	(82)
Acquisition of non-controlling interest without a change in control	-	-	-	-	-	204	-	204	13	-
Other changes in ownership interests in subsidiaries	-	-	-	-	-	(13)	-	(13)	-	-
Total changes in ownership interests	-	-	-	-	-	-	-	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
Company										
Balance at 31 December 2013	1	43	2	349	-	-	-	395	-	395
Total comprehensive income for the year										
Profit for the year	-	-	-	309	-	-	-	309	-	309
Transactions with owners, recorded directly in equity										
Distributions to owners	-	-	-	(407)	-	-	(407)	(407)	-	(407)
Dividends paid to equity holders	-	-	-	(407)	-	-	(407)	(407)	-	(407)
Total distributions to owners	-	-	-	(407)	-	-	(407)	(407)	-	(407)
Balance at 31 December 2014	1	43	2	251	-	-	-	297	-	297
Total comprehensive income for the year										
Profit for the year	-	-	-	412	-	-	-	412	-	412
Transactions with owners, recorded directly in equity										
Distributions to owners	-	-	-	(487)	-	-	(487)	(487)	-	(487)
Dividends paid to equity holders	-	-	-	(487)	-	-	(487)	(487)	-	(487)
Total distributions to owners	-	-	-	(487)	-	-	(487)	(487)	-	(487)
Balance at 31 December 2015	1	43	2	176	2	-	-	222	-	222