

Statements of Comprehensive Income

for the year ended 31 December 2015

	Notes	Group		Company	
		2015 Rm	Restated 2014 Rm	2015 Rm	2014 Rm
Revenue	22, 30	9 277	8 055	419	324
Other operating income		179	2	12	-
Changes in inventories		(2 309)	(1 926)	-	-
Direct leasing expenses		(679)	(562)	-	-
Employee benefits expense		(358)	(319)	-	-
Depreciation		(2 601)	(1 879)	-	-
Impairment of property, plant and equipment		(1 912)	(18)	-	-
Other operating expenses		(349)	(210)	(16)	(15)
Net long-term receivable fair value adjustment		(77)	(36)	-	-
Operating profit before net finance (expenses)/income	22	1 171	3 107	415	309
Net finance (expenses)/income	23	(1 176)	(1 062)	-	-
Finance expenses					
Interest expense		(1 025)	(990)	-	-
Realised and unrealised losses on derivative financial instruments		(174)	(85)	-	-
Finance income					
Interest income		23	13	-	-
Share of profit of equity accounted investees (net of tax)		9	4	-	-
Profit before tax		4	2 049	415	309
Income tax expense	24	61	22	3	-
(Loss)/Profit for the year		(57)	2 027	412	309
Other comprehensive income					
Items that are or may be reclassified subsequently to profit or loss					
Foreign currency translation differences		5 695	1 487	-	-
Change in fair value of available-for-sale financial asset		(21)	-	-	-
Income tax expense on other comprehensive income		4	-	-	-
Total comprehensive income for the year		5 621	3 514	412	309
Total comprehensive income for the year attributable to:					
Equity holders of the company		2 832	1 747	412	309
Non-controlling interests		2 789	1 767	-	-
		5 621	3 514	412	309
(Loss)/Profit for the year attributable to:					
Equity holders of the company		(146)	962	412	309
Non-controlling interests		89	1 065	-	-
		(57)	2 027	412	309
Basic (loss)/earnings per share (cents)	25	(82,7)	543,2		
Diluted (loss)/earnings per share (cents)	25	(82,7)	543,2		