

Statements of Financial Position

at 31 December 2015

	Notes	Group			Company	
		December	Restated	Restated	December	December
		2015	December	1 January	2015	2014
		Rm	2014	2014	Rm	Rm
ASSETS						
Property, plant and equipment	4	59 636	44 911	36 505	-	-
Intangible assets and goodwill	5	486	416	421	-	-
Investment in equity accounted investee	6	145	92	57	-	-
Other investments	7	45	66	66	-	-
Investment in subsidiaries	8	-	-	-	1 070	1 070
Long-term receivables	9	506	498	637	-	-
Net investment in finance leases	10	1 465	1 662	1 305	-	-
Derivative financial instruments	11	10	14	12	-	-
Deferred tax assets	12	19	24	16	-	-
Restricted cash	13	450	646	629	-	-
Total non-current assets		62 762	48 329	39 648	1 070	1 070
Inventories	14	766	375	471	-	-
Trade and other receivables	15	1 930	1 360	1 201	1	-
Current portion of long-term receivables	9	134	181	230	-	-
Current portion of net investment in finance leases	10	758	652	447	-	-
Current tax assets	16	-	-	3	-	-
Cash and cash equivalents	17	4 241	3 160	2 744	-	-
Total current assets		7 829	5 728	5 096	1	-
Total assets		70 591	54 057	44 744	1 071	1 070
EQUITY						
Issued capital	18	1	1	1	1	1
Share premium		43	43	43	43	43
Reserves	18	11 736	9 160	7 808	178	253
Equity attributable to equity holders of the company		11 780	9 204	7 852	222	297
Non-controlling interests	8.5	9 479	7 712	6 426	-	-
Total equity		21 259	16 916	14 278	222	297
LIABILITIES						
Interest-bearing borrowings	19	46 006	32 373	27 298	-	-
Amounts attributable to third parties in respect of long-term receivables	9	71	85	119	-	-
Amount due to subsidiary	8	-	-	-	842	768
Derivative financial instruments	11	40	20	43	-	-
Deferred revenue	21	40	33	34	-	-
Deferred tax liabilities	12	271	235	284	-	-
Total non-current liabilities		46 428	32 746	27 778	842	768
Trade and other payables	20	1 170	1 105	594	7	5
Current tax liabilities	16	144	92	76	-	-
Current portion of interest-bearing borrowings	19	1 571	3 164	1 978	-	-
Current portion of amounts attributable to third parties in respect of long-term receivables	9	14	30	36	-	-
Current portion deferred revenue	21	5	4	4	-	-
Total current liabilities		2 904	4 395	2 688	7	5
Total liabilities		49 332	37 141	30 466	849	773
Total equity and liabilities		70 591	54 057	44 744	1 071	1 070