

Statements of Financial Position

at 31 December 2018

	Notes	Group		Company	
		2018 Rm	2017 Rm	2018 Rm	2017 Rm
Assets					
Property, plant and equipment	4	3 058	44 793	-	-
Intangible assets and goodwill	5	-	282	-	-
Investment in equity accounted investee	6	-	114	-	-
Investment in subsidiaries	7	-	-	2 462	1 070
Investment in equity shares	8	3 910	-	3 910	-
Net investment in finance leases	9	-	496	-	-
Derivative financial instruments	10	9	100	-	-
Deferred tax assets	11	2	19	-	-
Restricted cash	12	-	1 105	-	-
Total non-current assets		6 979	46 909	6 372	1 070
Inventories	13	19	403	-	-
Trade and other receivables	14	127	1 440	1	-
Current portion of net investment in finance leases	9	-	427	-	-
Cash and cash equivalents	16	1 280	3 134	-	-
Total current assets		1 426	5 404	1	-
Total assets		8 405	52 313	6 373	1 070
Equity					
Issued capital	17	1	1	1	1
Share premium		-	43	-	43
Reserves	17	6 230	7 004	5 500	183
Equity attributable to equity holders of the company		6 231	7 048	5 501	227
Non-controlling interests		-	5 387	-	-
Total equity		6 231	12 435	5 501	227
Liabilities					
Interest-bearing borrowings	18	1 622	35 008	-	-
Amount due to subsidiary	7	-	-	862	824
Deferred revenue		-	25	-	-
Deferred tax liabilities	11	-	28	-	-
Total non-current liabilities		1 622	35 061	862	824
Trade and other payables	19	29	2 080	10	18
Current tax liabilities	15	11	123	-	1
Current portion of interest-bearing borrowings	18	512	2 611	-	-
Current portion of deferred revenue		-	3	-	-
Total current liabilities		552	4 817	10	19
Total liabilities		2 174	39 878	872	843
Total equity and liabilities		8 405	52 313	6 373	1 070