

Statements of Changes in Equity

for the year ended 31 December 2019

Group	Notes	Attributable to shareholders				of the company				
		Share capital Rm	Share premium Rm	Foreign currency translation reserve Rm	Share-based payment reserve Rm	Net gain on changes in ownership interests in subsidiaries Rm	Retained income Rm	Total Rm	Non-controlling interests Rm	Total equity Rm
Balance at 1 January 2018		1	43	3 821	439	482	2 262	7 048	5 387	12 435
Total comprehensive loss for the year										
Profit for the year		-	-	-	-	-	2 848	2 848	-	2 848
Other comprehensive loss for the year										
Foreign currency translation differences		-	-	237	-	-	-	237	-	237
Foreign currency translation differences recycled to profit or loss		-	-	(3 714)	-	-	-	(3 714)	-	(3 714)
Total other comprehensive loss for the year		-	-	(3 477)	-	-	-	(3 477)	-	(3 477)
Total comprehensive (loss)/income for the year		-	-	(3 477)	-	-	2 848	(629)	-	(629)
Transactions with owners, recorded directly in equity										
Distributions to owners										
Shares repurchased by the company	13.1, 14.4	-	(43)	-	-	-	(57)	(100)	-	(100)
Dividends paid	13.5	-	-	-	-	-	(88)	(88)	-	(88)
Total distributions to owners		-	(43)	-	-	-	(145)	(188)	-	(188)
Changes in ownership interests in subsidiaries		-	-	-	-	-	-	-	(5 387)	(5 387)
Total transactions with owners		-	(43)	-	-	-	(145)	(188)	(5 387)	(5 575)
Transfer of reserves										
Transfer to retained income		-	-	-	(439)	(482)	921	-	-	-
Balance at 31 December 2018		1	-	344	-	-	5 886	6 231	-	6 231
Total comprehensive loss for the year										
Loss for the year		-	-	-	-	-	(456)	(456)	-	(456)
Other comprehensive loss for the year										
Foreign currency translation differences		-	-	(13)	-	-	-	(13)	-	(13)
Foreign currency translation differences recycled to profit or loss		-	-	(36)	-	-	-	(36)	-	(36)
Total other comprehensive loss for the year		-	-	(49)	-	-	-	(49)	-	(49)
Total comprehensive loss for the year		-	-	(49)	-	-	(456)	(505)	-	(505)
Transactions with owners, recorded directly in equity										
Distributions to owners										
Shares repurchased by the company	13.1, 14.4	-	-	-	-	-	(5)	(5)	-	(5)
Dividends paid	13.5	-	-	-	-	-	(3 595)	(3 595)	-	(3 595)
Total distributions to owners		-	-	-	-	-	(3 600)	(3 600)	-	(3 600)
Total transactions with owners		-	-	-	-	-	(3 600)	(3 600)	-	(3 600)
Balance at 31 December 2019		1	-	295	-	-	1 830	2 126	-	2 126

Company	Notes	Share capital Rm	Share premium Rm	Share-based payment reserve Rm	Retained income Rm	Total Rm
		1	43	2	181	227
Balance at 1 January 2018						
Total comprehensive income for the year						
Profit for the year		-	-	-	5 462	5 462
Transactions with owners, recorded directly in equity						
Distributions to owners						
Shares repurchased by the company	13.1	-	(43)	-	(57)	(100)
Dividends paid	13.5	-	-	-	(88)	(88)
Total distributions to owners		-	(43)	-	(145)	(188)
Transfer of reserves						
Transfer to retained income		-	-	(2)	2	-
Balance at 31 December 2018		1	-	-	5 500	5 501
Total comprehensive loss for the year						
Loss for the year		-	-	-	(239)	(239)
Transactions with owners, recorded directly in equity						
Distributions to owners						
Shares repurchased by the company	13.1	-	-	-	(5)	(5)
Dividends paid	13.5	-	-	-	(3 595)	(3 595)
Total distributions to owners		-	-	-	(3 600)	(3 600)
Balance at 31 December 2019		1	-	-	1 661	1 662