## Statements of Changes in Equity

for the year ended 31 December 2020

Balance at J January 2019         1         344         5 886         6 231           Loss for the year         -         -         (456)         (456)           Other comprehensive loss for the year         -         (36)         -         (36)           Total other comprehensive loss for the year         -         (49)         -         (49)           Total other comprehensive loss for the year         -         (49)         -         (49)           Total other comprehensive loss for the year         -         (49)         -         (49)           Total comprehensive loss for the year         -         (49)         -         (49)           Total other comprehensive loss for the year         -         (49)         (456)         (505)           Transactions with owners         -         -         (3 500)         (3 600)         (3 600)           Total transactions with owners         -         -         (3 60)         (3 600)         (3 600)           Total transactions with owners         -         -         (3 60)         (3 60)         (3 60)           Total comprehensive income/(toss) for the year         -         -         -         (3 8)         -           Transactions with owners         - <td< th=""><th>Group</th><th>Notes</th><th>Share capital Rm</th><th>Foreign currency translation reserve Rm</th><th>Retained income Rm</th><th>Total Rm</th></td<>	Group	Notes	Share capital Rm	Foreign currency translation reserve Rm	Retained income Rm	Total Rm
Loss for the year         -			1	344	5 886	6 231
Foreign currency translation differences       -       (13)       -       (13)         Foreign currency translation differences recycled to profit or loss       -       (36)       -       (36)         Total other comprehensive loss for the year       -       (49)       -       (49)         Total comprehensive loss for the year       -       (49)       (456)       (505)         Transactions with owners, recorded directly in equity       Distributions to owners       -       (5)       (5)         Distributions to owners       -       -       (5)       (5)         Total distributions to owners       -       -       (5)       (5)         Distributions to owners       -       -       (3)       (3)       (30)         Total distributions to owners       -       -       (3)       (3)       (3)         Distributions to owners       -       -       (3)       (3)       (3)         Distributions to comers       -       -       (3)       (3)       (3)         Total other comprehensive income (tors) for the year       -       -       (3)       (3)       (3)         Total other comprehensive income (tors) for the year       -       85       -       85       10	Loss for the year		-	-	(456)	(456)
Total comprehensive loss for the year         -         (49)         (456)         (505)           Transactions with owners, recorded directly in equity Distributions to owners         -         -         (5)         (5)           Dividends paid         11.5         -         -         (3 595)         (3 595)           Total distributions to owners         -         -         (3 600)         (3 600)           Total transactions with owners         -         -         (3 600)         (3 600)           Balance at 31 December 2019         1         295         1 830         2 126           Total comprehensive income/(loss) for the year         -         -         (3 89)         (38)           Other comprehensive income for the year         -         -         85         -         85           Total other comprehensive income for the year         -         -         85         -         85           Total other comprehensive income for the year         -         -         (1 032)         (1 032)         10 320           Total distributions to owners         -         -         (1 032)         (1 032)         10 320         1 032)         1 032)           Total other comprehensive income for the year         -         -         -	Foreign currency translation differences	s		. ,	-	
Transactions with owners, recorded directly in equity         Distributions to owners         Shares repurchased by the company       11.1, 19.2       -       -       (5) (5)         Total distributions to owners       -       -       (3 600)       (3 600)         Total distributions to owners       -       -       (3 600)       (3 600)         Total comprehensive income/(loss) for the year       -       -       (3 80)       2 126         Total comprehensive income/(loss) for the year       -       -       (3 80)       2 126         Total comprehensive income for the year       -       -       (3 8)       (3 8)         Other comprehensive income for the year       -       -       85       -       85         Transactions with owners, recorded directly in equity       Dividends paid       11.5       -       (1 032)       (1 032)         Total distributions to owners       -       -       (1 032)       (1 032)       (1 032)         Total distributions to owners       -       -       (1 032)       (1 032)       (1 032)         Total distributions to owners       -       -       (1 032)       (1 032)       (1 032)         Total distributions to owners       -       -       (1 032) <td< td=""><td>Total other comprehensive loss for the year</td><td></td><td>-</td><td>(49)</td><td>_</td><td>(49)</td></td<>	Total other comprehensive loss for the year		-	(49)	_	(49)
Distributions to owners         -         -         (5)         (5)           Shares repurchased by the company         11.1, 19.2         -         -         (3 595)         (3 595)           Total distributions to owners         -         -         (3 600)         (3 600)         (3 600)           Total comprehensive income/floss) for the year         -         -         (3 600)         (3 600)         (3 600)           Balance at 31 December 2019         1         295         1 830         2 126           Total comprehensive income for the year         -         -         (3 8)         (38)           Foreign currency translation differences         -         85         -         85           Total comprehensive income for the year         -         85         -         85           Transactions with owners, recorded directly in equity         Dividends paid         11.5         -         -         (1 032)         (1 032)           Total comprehensive loss for the year         -         -         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 032)         (1 0	Total comprehensive loss for the year		-	(49)	(456)	(505)
Dividends paid         11.5         -         -         (3 595)         (3 595)           Total distributions to owners         -         -         (3 600)         (3 600)           Total transactions with owners         -         -         (3 600)         (3 600)           Total comprehensive income/(toss) for the year         -         -         (3 600)         (3 600)           Total comprehensive income/(toss) for the year         -         -         -         (3 600)           Other comprehensive income for the year         -         -         -         635         -         85           Total other comprehensive income/(toss) for the year         -         -         85         -         85           Total other comprehensive income/(toss) for the year         -         -         (1 032)         (1 032)           Distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)	Distributions to owners					
Total transactions with owners         -         -         -         (3 600)         (3 800)           Balance at 31 December 2019         1         295         1 830         2 126           Total comprehensive income/(loss) for the year         -         -         (38)         (38)           Other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         (38)         47           Transactions with owners, recorded directly in equity         Dividends paid         11.5         -         (1 032)         (1 032)           Total transactions with owners         -         -         (1 032)         (1 032)         1 032         (1 032)           Total comprehensive loss for the year         -         -         (239)         (239)         1 141			-	-		. ,
Balance at 31 December 2019         1         295         1         830         2         126           Total comprehensive income /(loss) for the year         -         -         (38)         (38)           Other comprehensive income for the year         -         85         -         85           Total comprehensive income for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         85         -         85           Distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total transactions with owners         -         -         (1 032)         (1 032)         (1 032)           Balance at 1 January 2019         1         380         760         1 141           Company         Notes         Share capital moments         -         (239)         (239)           Total comprehensive loss for the year         -         (3 600)         (3 600)         (3 600)         (3 600)         (3 600)	Total distributions to owners		-	-	(3 600)	(3 600)
Total comprehensive income/(loss) for the year         -         -         (38)         (38)           Other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         85         -         85           Tansactions with owners, recorded directly in equity         Distributions to owners         -         -         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Balance at 31 December 2020         1         380         760         1 141           Company         Notes         Rm         Rm         Rm           Balance at 1 January 2019         -         (2 39)         (2 39)           Transactions with owners, recorded directly in equity         -	Total transactions with owners		-	-	(3 600)	(3 600)
Loss for the year         -         -         (38)         (38)           Other comprehensive income for the year         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total comprehensive income for the year         -         85         -         85           Total comprehensive income for the year         -         85         -         85           Total comprehensive income for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         (1032)         (1032)         (1032)           Total distributions to owners         -         -         (1032)         (1032)         (1032)           Total distributions to owners         -         -         (1032)         (1032)         (1032)           Total transactions with owners         -         -         (1032)         (1032)         (1032)           Balance at 31 December 2020         1         380         760         1141           Company         Notes         Rm         Rm         Rm           Balance at 1 January 2019         -         (239)         (239)           Trasact	Balance at 31 December 2019		1	295	1 830	2 126
Foreign currency translation differences         -         85         -         85           Total other comprehensive income for the year         -         85         -         85           Total comprehensive income/(loss) for the year         -         85         (38)         47           Transactions with owners, recorded directly in equity         Distributions to owners         -         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)         (1 032)           Total transactions with owners         -         -         (1 032)         (1 032)         (1 032)           Total transactions with owners         -         -         (1 032)         (1 032)         (1 032)           Balance at 31 December 2020         1         380         760         1 141           Company         Notes         Share         Retained         Income         Total           Distributions to owners         -         (2 39)         (2 39)         (2 39)         (2 39)           Transactions with owners, recorded directly in equity         -         (3 500)         (3 500)	Loss for the year		-	-	(38)	(38)
Total comprehensive income/(loss) for the year-85(38)47Transactions with owners, recorded directly in equity Distributions to owners11.5(1 032)(1 032)Total distributions to owners(1 032)(1 032)(1 032)(1 032)Total distributions to owners(1 032)(1 032)(1 032)Total transactions with owners(1 032)(1 032)Balance at 31 December 202013807601 141CompanyNotesRetained recapitalTotal incomeBalance at 1 January 2019-(239)(239)Transactions with owners, recorded directly in equity-(239)(239)Distributions to owners-(3 595)(3 595)Shares repurchased by the company11.1-(5)(5)Dividends paid11.5-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity-6464Dividends paid11.5-(1 032)(1 032)Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity-6464Distributions to owners-(1 032)(1 032)Dividends paid11.5-(1 032)(1 032)Total distributions to owners			-	85	-	85
Transactions with owners, recorded directly in equity Distributions to ownersDividends paid11.5(1 032)(1 032)Total distributions to owners(1 032)(1 032)(1 032)Total distributions to owners(1 032)(1 032)(1 032)Total transactions with owners(1 032)(1 032)(1 032)Balance at 31 December 202013807601 141CompanyBalance at 1 January 201913807601 141Total comprehensive loss for the year-(239)(239)Loss for the year-(239)(239)Transactions with owners, recorded directly in equity11.1-(5)(5)Dividends paid11.5-(3 595)(3 595)(3 595)Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity-6464Dividends paid11.5-(1 032)(1 032)Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity6464Dividends paid11.5-(1 032)(1 032)(1 032)Total distributions to owners646464Transactions with owners(1 032)(1 032)Total distributions to owners(1 032)(1 032) <td>Total other comprehensive income for the year</td> <td></td> <td>-</td> <td>85</td> <td>-</td> <td>85</td>	Total other comprehensive income for the year		-	85	-	85
Distributions to owners Dividends paid11.5(1 032)(1 032)Total distributions to owners(1 032)(1 032)Total distributions to owners(1 032)(1 032)Total transactions with owners(1 032)(1 032)Balance at 31 December 202013807601 141Company NotesBalance at 1 January 2019 Total comprehensive loss for the year Loss for the year-(239)(239)Transactions with owners, recorded directly in equity-(3 595)(3 595)Dividends paid11.5-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year Profit for the year Profit for the year64Comprehensive income for the year Distributions to owners-(1 032)(1 032)Total distributions to owners6464Total comprehensive income for the year Profit for the year64Total comprehensive income for the year Transactions with owners, recorded directly in equity Distributions to owners64Dividends paid11.5-(1 032)(1 032)Total distributions to owners6464Transactions with owners64Dividends paid11.5-(1 032)(1 032)Total distributions to owners </td <td>Total comprehensive income/(loss) for the year</td> <td></td> <td>-</td> <td>85</td> <td>(38)</td> <td>47</td>	Total comprehensive income/(loss) for the year		-	85	(38)	47
Dividends paid         11.5         -         -         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)           Total distributions to owners         -         -         (1 032)         (1 032)           Total transactions with owners         -         -         (1 032)         (1 032)           Balance at 31 December 2020         1         380         760         1 141           Company         Notes         Share         Retained         income         Total           Balance at 1 January 2019         1         5 500         5 501         Total comprehensive loss for the year         -         (239)         (239)           Transactions with owners, recorded directly in equity         -         (3 595)         (3 595)         (3 595)           Dividends paid         11.5         -         (3 600)         (3 600)         (3 600)           Balance at 31 December 2019         1         1 661         1 662         1 622           Total comprehensive income for the year         -         64         64           Transactions with owners, recorded directly in equity         -         64         64           Distributions to owners         -						
Total transactions with owners(1 032)(1 032)Balance at 31 December 202013807601 141Share capital on the yearBalance at 1 January 201915 5005 501Total comprehensive loss for the year-(239)(239)Loss for the year-(239)(239)Distributions to owners11.5-(3 595)Shares repurchased by the company11.5-(3 595)Dividends paid11.5-(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity-6464Dividends paid11.5-(1 032)(1 032)Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity-6464Dividends paid11.5-(1 032)(1 032)Dividends paid11.5-(1 032)(1 032)Total distributions to owners1 032(1 032)Dividends paid11.5 <t< td=""><td></td><td>11.5</td><td>-</td><td>-</td><td>(1 032)</td><td>(1 032)</td></t<>		11.5	-	-	(1 032)	(1 032)
Balance at 31 December 202013807601 141Company Balance at 1 January 2019 Total comprehensive loss for the year Loss for the yearNotesRetained income RmTotal RmBalance at 1 January 2019 Total comprehensive loss for the year Loss for the year-(239)(239)Transactions with owners, recorded directly in equity Distributions to owners-(239)(239)Total distributions to owners11.1-(5)(5)Dividends paid11.5-(3 595)(3 595)Total comprehensive income for the year Profit for the year-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year Profit for the year Distributions to owners-6464Transactions with owners, recorded directly in equity Distributions to owners11.5-(1 032)(1 032)Total distributions to owners11.5-(1 032)(1 032)(1 032)(1 032)	Total distributions to owners		-	-	(1 032)	(1 032)
Company Balance at 1 January 2019NotesShare capital RmRetained income RmTotal RmBalance at 1 January 201915 5005 501Total comprehensive loss for the year Loss for the year-(239)(239)Distributions to owners Shares repurchased by the company11.1-(5)(5)Dividends paid11.5-(3 595)(3 595)Total distributions to owners-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year Profit for the year-6464Transactions with owners, Dividends paid11.5-(1 032)(1 032)Total distributions to owners11.5-(1 032)(1 032)	Total transactions with owners		-	-	(1 032)	(1 032)
CompanyNotesCapital Rmincome RmTotal RmBalance at 1 January 201915 5005 501Total comprehensive loss for the year15 5005 501Loss for the year-(239)(239)Transactions with owners, recorded directly in equity11.1-(5)(5)Distributions to owners11.5-(3 595)(3 595)Total distributions to owners11.5-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity11.5-(1 032)(1 032)Dividends paid11.5-(1 032)(1 032)(1 032)	Balance at 31 December 2020		1	380	760	1 141
Loss for the year-(239)(239)Transactions with owners, recorded directly in equityDistributions to owners11.1-(5)(5)Dividends paid11.5-(3 595)(3 595)(3 595)Total distributions to owners-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year-6464Transactions with owners, recorded directly in equityDistributions to owners-(1 032)(1 032)Dividends paid11.5-(1 032)(1 032)(1 032)1 032)Total distributions to owners-(1 032)(1 032)(1 032)	Balance at 1 January 2019		Notes	capital Rm	income Rm	Rm
Shares repurchased by the company11.1-(5)(5)Dividends paid11.5-(3 595)(3 595)Total distributions to owners-(3 600)(3 600)Balance at 31 December 201911 6611 662Total comprehensive income for the year-6464Transactions with owners, recorded directly in equity11.5-(1 032)Distributions to owners11.5-(1 032)(1 032)Total distributions to owners-(1 032)(1 032)	Loss for the year Transactions with owners, recorded directly in equity			-	(239)	(239)
Balance at 31 December 201911 6611 662Total comprehensive income for the year Profit for the year-6464Transactions with owners, recorded directly in equity Distributions to owners Dividends paid11.5-(1 032)(1 032)Total distributions to owners-(1 032)(1 032)(1 032)						(5)
Total comprehensive income for the year-6464Profit for the year-6464Transactions with owners, recorded directly in equity-11.5-(1 032)Distributions to owners11.5-(1 032)(1 032)Total distributions to owners-(1 032)(1 032)				-		. ,
Profit for the year-6464Transactions with owners, recorded directly in equity-6464Distributions to owners11.5-(1 032)(1 032)Total distributions to owners-(1 032)(1 032)	Dividends paid				(3 595)	(3 595)
Dividends paid         11.5         -         (1 032)         (1 032)           Total distributions to owners         -         (1 032)         (1 032)	Dividends paid Total distributions to owners				(3 595) (3 600)	(3 595) (3 600)
Total distributions to owners – (1 032) (1 032)	Dividends paid Total distributions to owners Balance at 31 December 2019 Total comprehensive income for the year Profit for the year				(3 595) (3 600) 1 661	(3 595) (3 600) 1 662
	Dividends paid Total distributions to owners Balance at 31 December 2019 Total comprehensive income for the year Profit for the year Transactions with owners, recorded directly in equity Distributions to owners		11.5	1	(3 595) (3 600) 1 661 <b>64</b>	(3 595) (3 600) 1 662 64
	Dividends paid Total distributions to owners Balance at 31 December 2019 Total comprehensive income for the year Profit for the year Transactions with owners, recorded directly in equity Distributions to owners Dividends paid		11.5	1	(3 595) (3 600) 1 661 64 (1 032)	(3 595) (3 600) 1 662 64 (1 032)