

Statements of Financial Position

at 31 December 2020

	Notes	Group		Company	
		2020 Rm	2019 Rm	2020 Rm	2019 Rm
Assets					
Property, plant and equipment	4	1	2	-	-
Investment in subsidiaries	5	-	-	1 732	2 095
Investment in equity shares	6	-	417	-	417
Deferred tax assets	7	2	1	-	-
Restricted cash	8	252	476	252	242
Total non-current assets		255	896	1 984	2 754
Trade and other receivables	9	3	9	1	1
Cash and cash equivalents	10	895	1 428	5	-
Total current assets		898	1 437	6	1
Total assets		1 153	2 333	1 990	2 755
Equity					
Issued capital	11	1	1	1	1
Reserves		1 140	2 125	693	1 661
Equity attributable to shareholders of the company		1 141	2 126	694	1 662
Liabilities					
Lease liability	12.1	1	-	-	-
Deferred tax liabilities	7	2	-	2	-
Amount due to subsidiary	5	-	-	1 291	907
Total non-current liabilities		3	-	1 293	907
Trade and other payables	13	8	31	3	11
Current tax liabilities	16.1	1	175	-	175
Current portion of lease liability	12.1	-	1	-	-
Total current liabilities		9	207	3	186
Total liabilities		12	207	1 296	1 093
Total equity and liabilities		1 153	2 333	1 990	2 755