

Statements of Financial Position

at 31 December 2021

	Notes	Group		Company	
		2021 Rm	2020 Rm	2021 Rm	2020 Rm
Assets					
Property, plant and equipment	4	1	1	–	–
Investment in subsidiaries	5	–	–	1 794	1 732
Deferred tax assets	6	2	2	–	–
Restricted cash	7	273	252	273	252
Total non-current assets		276	255	2 067	1 984
Trade and other receivables	8	3	3	2	1
Cash and cash equivalents	9	936	895	1	5
Total current assets		939	898	3	6
Total assets		1 215	1 153	2 070	1 990
Equity					
Issued capital	10	1	1	1	1
Reserves		1 209	1 140	762	693
Equity attributable to shareholders of the company		1 210	1 141	763	694
Liabilities					
Lease liability	11.1	–	1	–	–
Deferred tax liabilities	6	–	2	–	2
Amount due to subsidiary	5	–	–	1 305	1 291
Total non-current liabilities		–	3	1 305	1 293
Trade and other payables	12	3	8	2	3
Current tax liabilities	16.1	1	1	–	–
Current portion of lease liability	11.1	1	–	–	–
Total current liabilities		5	9	2	3
Total liabilities		5	12	1 307	1 296
Total equity and liabilities		1 215	1 153	2 070	1 990