

CONDENSED GROUP STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2019

| | Audited to 31 August 2019 R'000 | Audited to 31 August 2018 R'000 |
|--|---|---|
| ASSETS | | |
| Non-current assets | 2 501 535 | 6 705 151 |
| Property, plant and equipment | 521 176 | 324 229 |
| Goodwill | 219 093 | 86 201 |
| Intangible assets | 293 309 | 277 853 |
| Investments in associates | 825 520 | 5 575 997 |
| Investment in joint ventures | 33 | - |
| Other loans receivable | 350 | 11 808 |
| Other financial assets | 544 180 | 419 905 |
| Deferred tax | 97 874 | 9 158 |
| Current assets | 4 952 776 | 657 125 |
| Inventory | 222 929 | 56 978 |
| Biological assets | 83 260 | 68 021 |
| Other financial assets | 38 886 | 3 083 |
| Other current assets | 755 | - |
| Current tax receivable | 13 287 | 2 168 |
| Trade and other receivables | 715 745 | 164 157 |
| Cash and cash equivalents | 3 877 914 | 362 718 |
| Total assets | 7 454 311 | 7 362 276 |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Share capital and share premium | 402 240 | 403 177 |
| Reserves | 7 776 | 8 034 |
| Retained income | 2 905 241 | 4 498 480 |
| Equity attributable to equity holders of parent | 3 315 257 | 4 909 691 |
| Non-controlling interest | 3 088 434 | 755 358 |
| | 6 403 691 | 5 665 049 |
| LIABILITIES | | |
| Non-current liabilities | 283 628 | 1 486 862 |
| Other financial liabilities | 71 105 | 208 392 |
| Deferred tax | 156 836 | 1 278 257 |
| Other non-current liabilities | 55 687 | 213 |
| Current liabilities | 766 992 | 210 365 |
| Trade and other payables | 541 647 | 105 993 |
| Other financial liabilities | 55 194 | 18 328 |
| Current tax payable | 26 267 | 21 969 |
| Provisions | 53 764 | 27 392 |
| Other current liabilities | 48 703 | 900 |
| Bank overdraft | 41 417 | 35 783 |
| Total liabilities | 1 050 620 | 1 697 227 |
| Total equity and liabilities | 7 454 311 | 7 362 276 |
| Net asset value per share (cents) | 1304.15 | 1 152.98 |
| Tangible net asset value per share (cents) | 1 211.81 | 1 077.02 |
| Number of ordinary shares in issue ('000s) | 491 022 | 491 339 |