

COMPANY BALANCE SHEET at 30 June 2008

	Note	2008 R'000	2007 R'000
ASSETS			
Non-current assets			
Investment in group companies	2	495 593	495 593
Available-for-sale investments	3	590 190	236 119
Loans to group companies		145 074	67 641
		1 230 857	799 353
Current assets			
Trade and other receivables		134	–
Amounts due from group companies		65	34 830
Cash resources		71	54 868
		270	89 698
Total assets		1 231 127	889 051
EQUITY AND LIABILITIES			
Share capital and reserves			
Share capital	4	700	700
Share premium	5	30 358	30 358
Retained earnings		497 864	390 038
Other reserves	6	351 638	169 644
Total equity		880 560	590 740
Non-current liabilities			
Loans from group companies		262 080	262 080
Deferred taxation	7	56 992	29 317
		319 072	291 397
Current liabilities			
Trade and other payables		28 378	173
Taxation		3 117	6 741
		31 495	6 914
Total equity and liabilities		1 231 127	889 051