

STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2020

R000	Note	Share capital and premium	BEE investment and incentive scheme shares	Other reserves	Retained earnings	Total
GROUP						
Balance at 30 June 2018		179 503	(524 984)	138 173	1 265 174	1 057 866
Total comprehensive income for the year		–	–	(2 397)	205 456	203 059
Profit for the year		–	–	–	205 456	205 456
<i>Other comprehensive income</i>						
Foreign currency translation differences		–	–	(2 397)	–	(2 397)
Transactions with owners, recorded directly in equity		–	6 970	1 907	(163 101)	(154 224)
Incentive scheme shares		–	6 970	(6 350)	(3 001)	(2 381)
Share compensation reserve	11	–	–	8 257	–	8 257
Dividends paid	24	–	–	–	(160 100)	(160 100)
Balance at 30 June 2019		179 503	(518 014)	137 683	1 307 529	1 106 701
Total comprehensive income for the year		–	–	52 128	(486 632)	(434 504)
Loss for the year		–	–	–	(486 632)	(486 632)
<i>Other comprehensive income</i>						
Foreign currency translation differences		–	–	52 128	–	52 128
Transactions with owners, recorded directly in equity		–	3 633	700	(108 214)	(103 881)
Incentive scheme shares		–	3 633	(6 573)	–	(2 940)
Share compensation reserve	11	–	–	7 273	–	7 273
Dividends paid	24	–	–	–	(108 214)	(108 214)
Balance at 30 June 2020		179 503	(514 381)	190 511	712 683	568 316

R000	Note	Share capital and premium	BEE investment and incentive scheme shares	Other reserves	Retained earnings	Total
COMPANY						
Balance at 30 June 2018		179 503	(506 306)	110 655	954 292	738 144
Total comprehensive income for the year						
Profit for the year		–	–	–	195 713	195 713
Transactions with owners, recorded directly in equity		–	6 970	1 907	(163 040)	(154 163)
Incentive scheme shares		–	6 970	(6 350)	(3 001)	(2 381)
Share compensation reserve	11	–	–	8 257	–	8 257
Dividends paid	24	–	–	–	(160 039)	(160 039)
Balance at 30 June 2019		179 503	(499 336)	112 562	986 965	779 694
Total comprehensive income for the year						
Loss for the year		–	–	–	(236 608)	(236 608)
Transactions with owners, recorded directly in equity		–	3 633	700	(107 832)	(103 499)
Incentive scheme shares		–	3 633	(6 573)	–	(2 940)
Share compensation reserve	11	–	–	7 273	–	7 273
Dividends paid	24	–	–	–	(107 832)	(107 832)
Balance at 30 June 2020		179 503	(495 703)	113 262	642 525	439 587