

STATEMENTS OF FINANCIAL POSITION

AT 30 JUNE 2020

R000	Note	GROUP		COMPANY	
		2020	2019	2020	2019
Assets					
Non-current assets		3 617 316	2 722 355	2 700 988	1 890 254
Property, plant and equipment	1	2 509 752	2 630 411	1 279 400	1 316 664
Right-of-use-assets	2	985 014	–	874 775	–
Intangible assets and goodwill	3	57 422	55 358	56 641	54 438
Interest in subsidiaries	4.1			386 552	386 552
Loan to subsidiary	4.2			62 800	62 800
Investments		800	800	800	800
Other investments	9	7 900	13 073	–	–
Loan receivable	5			40 020	69 000
Deferred taxation	6	56 428	22 713	–	–
Current assets		241 088	303 373	149 850	170 506
Inventories	7	5 540	7 978	2 601	4 103
Trade receivables	30.4	18 877	77 369	18 733	70 631
Other receivables	8	137 602	128 468	91 635	76 521
Taxation receivable		42 756	11 935	36 881	6 602
Other investments	9	7 900	6 577	–	–
Cash and cash equivalents		28 413	71 046	–	12 649
Total assets		3 858 404	3 025 728	2 850 838	2 060 760
Equity					
Capital and reserves		568 316	1 106 701	439 587	779 694
Share capital and premium	10	179 503	179 503	179 503	179 503
BEE investment and incentive scheme shares		(514 381)	(518 014)	(495 703)	(499 336)
Other reserves	11	190 511	137 683	113 262	112 562
Retained earnings		712 683	1 307 529	642 525	986 965
Liabilities					
Non-current liabilities		2 260 101	1 701 435	1 276 904	995 858
Interest-bearing borrowings	12	750 000	660 000	–	–
BEE interest-bearing borrowings	13	–	44 120	–	44 120
BEE preference shares	14	–	355 000	–	355 000
BEE shareholder's loan	15	–	50 000	–	50 000
BEE B preference share dividend accrual	14	–	315 604	–	315 604
Lease liabilities	16	1 376 063	–	1 156 924	–
Other non-current liabilities	17	–	78 899	–	58 106
Deferred taxation	6	134 038	197 812	119 980	173 028
Current liabilities		1 029 987	217 592	1 134 347	285 208
Trade and other payables	18	170 336	217 592	270 834	285 208
Lease liabilities	16	12 377	–	10 846	–
BEE interest-bearing borrowings	13	44 120	–	44 120	–
BEE preference shares	14	349 300	–	349 300	–
BEE shareholder's loan	15	50 000	–	50 000	–
BEE B preference share dividend accrual	14	356 416	–	356 416	–
Bank overdraft		47 438	–	52 831	–
Total liabilities		3 290 088	1 919 027	2 411 251	1 281 066
Total equity and liabilities		3 858 404	3 025 728	2 850 838	2 060 760