

Statements of comprehensive income

for the year ended 30 June 2021

| R000 | Note | GROUP | | COMPANY | |
|--|------|------------------|-----------|------------------|-----------|
| | | 2021 | 2020 | 2021 | 2020 |
| Revenue from contracts with customers | 20 | 507 816 | 1 159 283 | 469 791 | 1 047 348 |
| Other income | | 2 173 | 4 829 | 3 523 | 4 550 |
| Administration and marketing costs | | (74 640) | (97 314) | (73 937) | (93 924) |
| B-BBEE transaction charges | | (1 223) | (288) | (7) | (288) |
| Expected credit (loss)/gain on trade receivables | | (2 215) | (268) | (3 318) | 1 711 |
| Operating costs excluding depreciation and amortisation | | (570 407) | (735 848) | (455 553) | (715 204) |
| | | (138 496) | 330 394 | (59 501) | 244 193 |
| Depreciation and amortisation | | (119 959) | (131 156) | (84 452) | (101 717) |
| Depreciation – right-of-use assets | | (85 894) | (92 302) | (76 873) | (80 806) |
| Results from operating activities | 21 | (344 349) | 106 936 | (220 826) | 61 670 |
| Net impairment loss on property, plant and equipment | 1 | (390 443) | (245 464) | (27 317) | (29 492) |
| Disposal groups held for sale | | (299 967) | – | – | – |
| Other | | (90 476) | (245 464) | (27 317) | (29 492) |
| Impairment reversal/(loss) on right-of-use assets | 1 | 48 945 | (242 889) | 22 434 | (167 864) |
| Disposal groups held for sale | | 22 595 | – | – | – |
| Other | | 26 350 | (242 889) | 22 434 | (167 864) |
| Impairment loss on goodwill | 3 | (10 602) | – | (10 602) | – |
| Impairment loss on other receivables | 8 | (25 879) | – | (226 174) | – |
| Impairment loss on disposal group | 10 | (9 600) | – | – | – |
| Impairment loss on interest in subsidiary | 4 | – | – | (273 519) | – |
| Impairment loss on loan receivable | 5 | – | – | (2 117) | (21 980) |
| Interest income | 23.1 | 7 746 | 2 914 | 9 097 | 11 567 |
| Interest expense | 23.2 | (177 415) | (204 212) | (121 893) | (152 155) |
| Loss before taxation | | (901 597) | (582 715) | (850 917) | (298 254) |
| Taxation | 24 | 96 988 | 96 083 | 93 457 | 61 646 |
| Loss for the year | | (804 609) | (486 632) | (757 460) | (236 608) |
| Other comprehensive income | | | | | |
| Items that are or may be reclassified to profit or loss | | | | | |
| Foreign currency translation differences | | (19 905) | 52 128 | | |
| Total comprehensive income for the year | | (824 514) | (434 504) | (757 460) | (236 608) |
| Basic earnings per share (cents) ¹ | | (161) | (440) | | |
| Basic diluted earnings per share (cents) ¹ | | (161) | (440) | | |

¹ The comparative basic earnings per share have been restated in terms of IAS 33.28 as a result of the rights offer in August 2020, which contained a bonus element.

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