

# Statements of financial position

as at 30 June 2021

R000	Note	GROUP		COMPANY	
		2021	2020	2021	2020
<b>Assets</b>					
<b>Non-current assets</b>					
		<b>2 739 988</b>	3 617 316	<b>2 508 422</b>	2 700 988
Property, plant and equipment	1	<b>1 671 924</b>	2 509 752	<b>1 239 854</b>	1 279 400
Right-of-use assets	2	<b>998 262</b>	985 014	<b>932 979</b>	874 775
Intangible assets and goodwill	3	<b>39 900</b>	57 422	<b>39 900</b>	56 641
Interest in subsidiaries	4.1	–	–	<b>222 186</b>	386 552
Loan to subsidiary	4.2	–	–	<b>62 800</b>	62 800
Investments		<b>800</b>	800	<b>800</b>	800
Other investments	9	–	7 900	–	–
Loan receivable	5	–	–	<b>9 903</b>	40 020
Deferred taxation	6	<b>29 102</b>	56 428	–	–
		<b>613 494</b>	241 088	<b>144 097</b>	149 850
<b>Current assets</b>					
Inventories	7	<b>3 296</b>	5 540	<b>3 141</b>	2 601
Trade receivables	31.4	<b>17 586</b>	18 877	<b>16 510</b>	18 733
Other receivables	8	<b>95 639</b>	137 602	<b>87 565</b>	91 635
Taxation receivable		<b>37 531</b>	42 756	<b>36 881</b>	36 881
Other investments	9	–	7 900	–	–
Cash and cash equivalents		<b>5 477</b>	28 413	–	–
		<b>159 529</b>	241 088	<b>144 097</b>	149 850
Assets held for sale	10	<b>453 965</b>	–	–	–
<b>Total assets</b>		<b>3 353 482</b>	3 858 404	<b>2 652 519</b>	2 850 838
<b>Equity</b>					
<b>Capital and reserves</b>					
		<b>936 357</b>	568 316	<b>984 398</b>	439 587
Stated capital	11	<b>1 324 717</b>	179 503	<b>1 324 717</b>	179 503
Treasury shares <sup>1</sup>	12	<b>(510 928)</b>	(514 381)	<b>(6 199)</b>	(495 703)
Other reserves	13	<b>112 611</b>	190 511	<b>55 267</b>	113 262
Retained earnings		<b>9 957</b>	712 683	<b>(389 387)</b>	642 525
<b>Liabilities</b>					
<b>Non-current liabilities</b>					
		<b>2 043 884</b>	2 260 101	<b>1 256 556</b>	1 276 904
Interest-bearing borrowings	14	<b>650 000</b>	750 000	–	–
Lease liabilities	18	<b>1 365 591</b>	1 376 063	<b>1 228 944</b>	1 156 924
Deferred taxation	6	<b>28 293</b>	134 038	<b>27 612</b>	119 980
<b>Current liabilities</b>					
		<b>373 241</b>	1 029 987	<b>411 565</b>	1 134 347
Trade and other payables	19	<b>175 372</b>	170 336	<b>299 462</b>	270 834
Lease liabilities	18	<b>24 516</b>	12 377	<b>21 474</b>	10 846
B-BBEE interest-bearing borrowings	15	–	44 120	–	44 120
B-BBEE preference shares	16	–	349 300	–	349 300
B-BBEE shareholder's loan	17	–	50 000	–	50 000
B-BBEE B preference share dividend accrual	16	–	356 416	–	356 416
Bank overdraft		<b>89 651</b>	47 438	<b>90 629</b>	52 831
		<b>289 539</b>	1 029 987	<b>411 565</b>	1 134 347
Liabilities directly associated with assets held for sale	10	<b>83 702</b>	–	–	–
<b>Total liabilities</b>		<b>2 417 125</b>	3 290 088	<b>1 668 121</b>	2 411 251
<b>Total equity and liabilities</b>		<b>3 353 482</b>	3 858 404	<b>2 652 519</b>	2 850 838

<sup>1</sup> The description has changed from 'B-BBEE investments and incentive scheme shares' in the prior year, following the B-BBEE indirect repurchase completed during the year.