## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 31 August

Property, plant and equipment   9   1 533 935   1 345 02     Intangible assets   10   457 603   434 08     Goodwill   11   103 510   103 51     Deferred tax assets   12   572 223   347 40     Investment in an associate   13   20 039   20 28     Loans receivable   14   4 500   9 52     Financial assets at fair value through profit or loss   15   27 580   16 14     Derivative financial assets   16   134 891   231 24     Current assets   6 866 834   5 869 68     Inventories   17   3 753 794   3 478 71     Trade and other receivables   18   2 212 719   2 012 69     Loans receivable   14   9 000   8 47     Cash and cash equivalents   700 473   369 80     Derivative financial assets   16   190 848     Total assets   9 721 115   8 376 89     EQUITY AND LIABILITIES   3 300 350   2 452 24     Share capital   19   2 752   <	Note	2017 R'000	2016 R'000
Property, plant and equipment   9   1 533 935   1 345 02     Intangible assets   10   457 603   434 08     Goodwill   11   103 510   103 51     Deferred tax assets   12   572 223   347 40     Investment in an associate   13   20 039   20 28     Loans receivable   14   4 500   9 52     Financial assets at fair value through profit or loss   15   27 580   16 14     Derivative financial assets   16   134 891   231 24     Current assets   6 866 834   5 869 68   18   2 212 719   2 012 69     Inventories   17   3 753 794   3 478 71   3 753 794   3 478 71   3 753 794   3 478 71   3 753 794   3 478 71   3 497 71   3 69 80   80	ASSETS		
Intangible assets	Non-current assets	2 854 281	2 507 207
Goodwill   11   103 510   103 51     Deferred tax assets   12   572 223   347 40     Investment in an associate   13   20 039   20 28     Loans receivable   14   4 500   9 52     Financial assets   15   27 580   16 14     Derivative financial assets   16   134 891   231 24     Current assets   6 866 834   5 869 68     Inventories   17   3 753 794   3 478 71     Trade and other receivables   18   2 212 719   2 012 69     Loans receivable   14   9 000   8 47     Cash and cash equivalents   700 473   369 80     Derivative financial assets   16   190 848     Total assets   9 721 115   8 376 89     EQUITY AND LIABILITIES   3300 350   2 452 24     Share capital   19   2 752   2 75     Share premium   19   3 497   3 49     Teasury shares   19   (702 848)   (704 29     Share option rese	Property, plant and equipment	1 533 935	1 345 024
Deferred tax assets	Intangible assets 10	457 603	434 083
Investment in an associate	Goodwill 1	103 510	103 510
Loans receivable 14 4 500 9 52   Financial assets at fair value through profit or loss 15 27 580 16 14   Derivative financial assets 16 134 891 231 24   Current assets 6 866 834 5 869 68   Inventories 17 3 753 794 3 478 71   Trade and other receivables 18 2 212 719 2 012 69   Loans receivable 14 9 000 8 47   Cash and cash equivalents 700 473 369 80   Derivative financial assets 16 190 848   Total assets 9 721 115 8 376 89   EQUITY AND LIABILITIES 2 2   Equity 3 300 350 2 452 24   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80 <td< td=""><td>Deferred tax assets</td><td>572 223</td><td>347 400</td></td<>	Deferred tax assets	572 223	347 400
Financial assets at fair value through profit or loss 15 27 580 16 14 4 12 12 12 12 12 12 12 12 12 12 12 12 12	Investment in an associate	20 039	20 282
Derivative financial assets   16   134 891   231 24     Current assets   6 866 834   5 869 68     Inventories   17   3 753 794   3 478 71     Trade and other receivables   18   2 212 719   2 012 69     Loans receivable   14   9 000   8 47     Cash and cash equivalents   700 473   369 80     Derivative financial assets   16   190 848     Total assets   9 721 115   8 376 89     EQUITY AND LIABILITIES   2   2752   2 75     Share capital   19   2 752   2 75     Share premium   19   3 497   3 49     Treasury shares   19   (702 848)   (704 29     Share option reserve   20   747 613   483 18     Cash flow hedge reserve   21   15 382   28 61     Foreign currency translation reserve   22   (756)   5 80     Distributable reserve   3 234 710   2 632 67     Non-current liabilities   402 257   405 54     E	Loans receivable 14	4 500	9 521
Current assets   6 866 834   5 869 88     Inventories   17   3 753 794   3 478 71     Trade and other receivables   18   2 212 719   2 012 69     Loans receivable   14   9 000   8 47     Cash and cash equivalents   700 473   369 80     Derivative financial assets   16   190 848     Total assets     EQUITY AND LIABILITIES     Equity   3 300 350   2 452 24     Share capital   19   2 752   2 75     Share premium   19   3 497   3 49     Treasury shares   19   (702 848)   (704 29     Share option reserve   20   747 613   483 18     Cash flow hedge reserve   21   15 382   28 61     Foreign currency translation reserve   22   (756)   5 80     Distributable reserve   3 234 710   2 632 67     Non-current liabilities   402 257   405 54     Employee benefits   23   209 231   215 13     Operati	Financial assets at fair value through profit or loss	27 580	16 145
Inventories 17 3 753 794 3 478 71   Trade and other receivables 18 2 212 719 2 012 69   Loans receivable 14 9 000 8 47   Cash and cash equivalents 700 473 369 80   Derivative financial assets 16 190 848   Total assets   EQUITY AND LIABILITIES   Equity 3 300 350 2 452 24   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11	Derivative financial assets	134 891	231 242
Trade and other receivables 18 2 212 719 2 012 69   Loans receivable 14 9 000 8 47   Cash and cash equivalents 700 473 369 80   Derivative financial assets 16 190 848   Total assets 9 721 115 8 376 89   EQUITY AND LIABILITIES 8 2 452 24   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Current assets	6 866 834	5 869 689
Loans receivable 14 9 000 8 47   Cash and cash equivalents 700 473 369 80   Derivative financial assets 16 190 848   Total assets   EQUITY AND LIABILITIES   Equity   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Inventories 13	3 753 794	3 478 717
Cash and cash equivalents 700 473 369 80   Derivative financial assets 16 190 848   Total assets 9 721 115 8 376 89   EQUITY AND LIABILITIES 8 3 300 350 2 452 24   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Trade and other receivables	2 212 719	2 012 696
Derivative financial assets   16   190 848     Total assets   9 721 115   8 376 89     EQUITY AND LIABILITIES   Equity     Share capital   19   2 752   2 75     Share premium   19   3 497   3 49     Treasury shares   19   (702 848)   (704 29     Share option reserve   20   747 613   483 18     Cash flow hedge reserve   21   15 382   28 61     Foreign currency translation reserve   22   (756)   5 80     Distributable reserve   3 234 710   2 632 67     Non-current liabilities   402 257   405 54     Employee benefits   23   209 231   215 13     Operating lease liability   24   193 026   190 40     Current liabilities   6 018 508   5 519 11     Trade and other payables   5 145 182   5 148 41	Loans receivable 14	9 000	8 476
Total assets   9 721 115   8 376 89     EQUITY AND LIABILITIES   Tequity   3 300 350   2 452 24     Share capital   19   2 752   2 75     Share premium   19   3 497   3 49     Treasury shares   19   (702 848)   (704 29     Share option reserve   20   747 613   483 18     Cash flow hedge reserve   21   15 382   28 61     Foreign currency translation reserve   22   (756)   5 80     Distributable reserve   3 234 710   2 632 67     Non-current liabilities   402 257   405 54     Employee benefits   23   209 231   215 13     Operating lease liability   24   193 026   190 40     Current liabilities   6 018 508   5 519 11     Trade and other payables   25   5 475 182   5 148 41	Cash and cash equivalents	700 473	369 800
EQUITY AND LIABILITIES   Equity 3 300 350 2 452 24   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Derivative financial assets	190 848	-
Equity 3 300 350 2 452 24   Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Total assets	9 721 115	8 376 896
Share capital 19 2 752 2 75   Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 22 (756) 5 80   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	EQUITY AND LIABILITIES		
Share premium 19 3 497 3 49   Treasury shares 19 (702 848) (704 29   Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Equity	3 300 350	2 452 241
Treasury shares 19 (702 848) (704 29 29 29 29 23 20 20 20 20 20 20 20 20 20 20 20 20 20	Share capital	2 752	2 754
Share option reserve 20 747 613 483 18   Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Share premium	3 497	3 497
Cash flow hedge reserve 21 15 382 28 61   Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Treasury shares	(702 848)	(704 298)
Foreign currency translation reserve 22 (756) 5 80   Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Share option reserve 20	747 613	483 188
Distributable reserve 3 234 710 2 632 67   Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Cash flow hedge reserve 2	15 382	28 616
Non-current liabilities 402 257 405 54   Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Foreign currency translation reserve 22	(756)	5 805
Employee benefits 23 209 231 215 13   Operating lease liability 24 193 026 190 40   Current liabilities 6 018 508 5 519 11   Trade and other payables 25 5 475 182 5 148 41	Distributable reserve	3 234 710	2 632 679
Operating lease liability   24   193 026   190 40     Current liabilities   6 018 508   5 519 11     Trade and other payables   25   5 475 182   5 148 41	Non-current liabilities	402 257	405 541
Current liabilities   6 018 508   5 519 11     Trade and other payables   25   5 475 182   5 148 41	Employee benefits 23	209 231	215 132
Trade and other payables 25 <b>5 475 182</b> 5 148 41	Operating lease liability 24	193 026	190 409
	Current liabilities	6 018 508	5 519 114
Employee benefits 23 <b>394 460</b> 241 98	Trade and other payables 25	5 475 182	5 148 411
	Employee benefits 23	394 460	241 986
Provisions 26 <b>6 733</b> 6 93	Provisions 26	6 733	6 939
Income tax payable 132 991 92 47	Income tax payable	132 991	92 476
		9 142	26 971
Financial liability at fair value through profit or loss 27 – 2 33	Financial liability at fair value through profit or loss 2		2 331
Total equity and liabilities 9 721 115 8 376 89	Total equity and liabilities	9 721 115	8 376 896