

# Group balance sheet

at 31 December 2006

	Notes	December 2006 Rm	December 2005 Rm
<b>ASSETS</b>			
<b>Non-current assets</b>			
		<b>76 282</b>	31 136
Property, plant and equipment	8	<b>30 647</b>	20 676
Goodwill	9	<b>27 017</b>	2 650
Other intangible assets	10	<b>13 088</b>	4 057
Investments in associates	11	<b>73</b>	54
Financial assets held at fair value through profit or loss	12	<b>—</b>	312
Loans and other non-current receivables	13	<b>2 852</b>	2 001
Deferred income tax asset	14	<b>2 605</b>	1 386
		<b>20 635</b>	13 676
<b>Current assets</b>			
Inventories	15	<b>1 043</b>	624
Trade and other receivables	16	<b>9 055</b>	5 487
Taxation pre-paid		<b>60</b>	5
Restricted cash	26	<b>130</b>	338
Financial assets held at fair value through profit or loss	12	<b>362</b>	—
Available-for-sale financial assets	39	<b>24</b>	—
Cash and cash equivalents	25	<b>9 961</b>	7 222
<b>Total assets</b>		<b>96 917</b>	44 812
<b>EQUITY</b>			
Ordinary shares and share premium	17	<b>23 804</b>	14 272
Retained earnings		<b>28 974</b>	19 495
Other reserves	18	<b>(14 082)</b>	(14 051)
<b>Share capital and reserves attributable to equity holders of the company</b>		<b>38 696</b>	19 716
Minority interest		<b>4 033</b>	3 380
<b>Total equity</b>		<b>42 729</b>	23 096
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
		<b>34 203</b>	9 765
Borrowings	19	<b>28 587</b>	7 505
Deferred income tax liabilities	14	<b>2 778</b>	853
Other non-current liabilities	20	<b>2 838</b>	1 407
		<b>19 985</b>	11 951
<b>Current liabilities</b>			
Trade and other payables	21	<b>12 121</b>	8 040
Unearned income		<b>1 165</b>	502
Provisions for other liabilities and charges	22	<b>567</b>	496
Current income tax liabilities		<b>1 416</b>	1 813
Borrowings	19	<b>3 439</b>	1 042
Derivative financial instruments	38	<b>324</b>	—
Bank overdraft	25	<b>953</b>	58
<b>Total liabilities</b>		<b>54 188</b>	21 716
<b>Total equity and liabilities</b>		<b>96 917</b>	44 812