

Company income statement

for the year ended 31 December 2007

	Notes	December 2007 Rm	December 2006 Rm
Other operating expenses		(1)	(6)
Finance income	2	1 718	1 088
Finance costs		(2)	—
Profit before income tax	1	1 715	1 082
Income tax expense	3	(18)	—
Net profit		1 697	1 082

Company balance sheet

at 31 December 2007

	Notes	December 2007 Rm	December 2006 Rm
ASSETS			
Non-current assets			
Interest in subsidiaries	4	23 693	23 693
Current assets			
Trade and other receivables*		327	143
Cash and cash equivalents	5	31	56
Total assets		24 051	23 892
SHAREHOLDERS' EQUITY			
Ordinary shares and share premium	6	23 864	23 804
Retained earnings		23	1
Other reserves		95	77
Total equity		23 982	23 882
LIABILITIES			
Current liabilities			
Current tax payable		4	2
Trade and other payables	7	65	8
Total liabilities		69	10
Total equity and liabilities		24 051	23 892

*The entity believes that no impairment allowance is necessary in respect of receivables as no objective evidence existed at year-end to indicate that one or more events may have a negative effect on the estimated future cash flows expected from any individual balance.