

Group balance sheet

at 31 December 2009

	Note	December 2009 Rm	December 2008 Rm
ASSETS			
Non-current assets			
Property, plant and equipment	10	110 213	115 319
Intangible assets	11	67 541	64 193
Investment in associates	12	36 064	45 786
Loans and other non-current receivables	13	1 462	60
Deferred tax assets	14	3 829	4 623
		1 317	657
Current assets			
Inventories	15	46 024	54 787
Trade and other receivables	16	1 522	2 372
Taxation prepaid	25	16 373	18 942
Current portion of loans and other non-current receivables	13	113	642
Other investments	40	3 269	3 324
Derivatives	39	6	7
Restricted cash	27	—	761
Cash and cash equivalents	26	742	1 778
		23 999	26 961
Total assets		156 237	170 106
EQUITY			
Ordinary shares and share premium	17	44 297	23 905
Retained earnings		40 990	50 712
Reserves	18	(15 276)	1 769
Total equity attributable to equity holders of the Company		70 011	76 386
Non-controlling interest		2 855	4 156
Total equity		72 866	80 542
LIABILITIES			
Non-current liabilities			
Borrowings	19	28 426	34 973
Deferred tax liabilities	14	21 066	29 100
Other non-current liabilities	20	5 666	4 989
		1 694	884
Current liabilities			
Trade and other payables	22	54 945	54 591
Unearned income		24 740	24 753
Provisions	23	4 708	4 869
Taxation liabilities	25	2 748	3 292
Borrowings	19	3 675	5 720
Derivatives	39	14 498	11 125
Put option liability	21	585	126
Bank overdrafts	26	2 638	3 341
		1 353	1 365
Total liabilities		83 371	89 564
Total equity and liabilities		156 237	170 106

The notes on pages 52 to 151 are an integral part of these consolidated financial statements.