

BALANCE SHEETS

as at 31 December 2006

		GROUP 31 Dec 2006 Rm	COMPANY 31 Dec 2006 Rm
	Notes		
ASSETS			
Non-current assets			
Property, plant and equipment	9	3 864	–
Biological assets	10	7	–
Investments in associates and joint ventures	11	–	–
Investments in subsidiaries	12	–	3
Intercompany loans	13	–	14
Financial assets	14	150	458
Total non-current assets		4 021	475
Current assets			
Inventories	15	749	–
Trade and other receivables	16	1 005	2
Cash and cash equivalents		1 094	–
Total current assets		2 848	2
Total assets		6 869	477
EQUITY AND LIABILITIES			
Capital and reserves attributable to equity holders of the company			
Share capital	17	3	3
Share premium	17	–	–
Non-distributable reserves		201	14
Distributable reserves		635	418
Ordinary shareholders' equity		839	435
Minority interest		216	
Total equity		1 055	435
LIABILITIES			
Non-current liabilities			
Interest-bearing borrowings	18	2 840	–
Deferred income tax liabilities	19	485	–
Non-current provisions	20	152	–
Total non-current liabilities		3 477	–
Current liabilities			
Trade and other payables	21	555	3
Current income tax liabilities		603	39
Interest-bearing borrowings	18	1 179	–
Total current liabilities		2 337	42
Total liabilities		5 814	42
Total equity and liabilities		6 869	477