

# Balance sheets

AT 30 SEPTEMBER 2001

	Notes	GROUP		COMPANY	
		2001 Rm	2000 Rm	2001 Rm	2000 Rm
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Property, plant and equipment	11	185,2	175,3	77,1	69,5
Goodwill	12	10,9	–	1,0	–
Interest in subsidiaries	13			314,1	235,4
Interest in associates	14	155,9	137,4		
Other investments	15	32,5	39,0	39,7	39,3
RC&C Finance Company accounts receivable	16	745,1	751,6		
Deferred taxation assets	17	42,0	22,6	20,5	30,7
		<b>1 171,6</b>	<b>1 125,9</b>	<b>452,4</b>	<b>374,9</b>
<b>CURRENT ASSETS</b>					
Inventory and contracts in progress	18	496,5	417,0	358,8	286,0
Accounts receivable	19	595,9	528,0	297,8	305,3
Cash and cash equivalents	20	303,5	222,8	69,4	55,8
		<b>1 395,9</b>	<b>1 167,8</b>	<b>726,0</b>	<b>647,1</b>
<b>TOTAL ASSETS</b>		<b>2 567,5</b>	<b>2 293,7</b>	<b>1 178,4</b>	<b>1 022,0</b>
<b>EQUITY AND LIABILITIES</b>					
<b>CAPITAL AND RESERVES</b>					
Share capital and premium	21	35,0	252,5	269,6	269,2
Non-distributable reserves	22	99,8	88,4	0,3	0,3
Accumulated profit		625,1	469,8	323,7	214,7
		<b>759,9</b>	<b>810,7</b>	<b>593,6</b>	<b>484,2</b>
<b>INTEREST OF OUTSIDE SHAREHOLDERS IN SUBSIDIARIES</b>					
		<b>122,0</b>	<b>99,2</b>		
<b>NON-CURRENT LIABILITIES</b>					
Deferred taxation liabilities	17	48,6	31,3	–	–
Long-term liabilities	23	2,7	4,1	–	–
		<b>51,3</b>	<b>35,4</b>	<b>–</b>	<b>–</b>
<b>CURRENT LIABILITIES</b>					
Short-term loans and bank overdrafts	23	13,8	2,8	–	–
RC&C Finance Company short-term borrowings		324,0	147,2		
Provisions	24	108,9	142,8	22,0	36,8
Trade and other payables		936,0	819,2	361,3	326,9
Taxation		126,4	123,0	64,8	59,8
Shareholders for dividend		125,2	113,4	136,7	114,3
		<b>1 634,3</b>	<b>1 348,4</b>	<b>584,8</b>	<b>537,8</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>2 567,5</b>	<b>2 293,7</b>	<b>1 178,4</b>	<b>1 022,0</b>