

balance sheets

at 30 September 1999

	Notes	Group		Company	
		1999 Rm	1998 Rm	1999 Rm	1998 Rm
<i>Capital employed</i>					
Share capital and premium	10	241,8	241,4	241,8	241,4
Non-distributable reserves	11	71,0	79,9	4,5	4,5
Retained surplus		319,9	617,4	85,5	285,8
Interest of shareholders of Reunert Limited		632,7	938,7	331,8	531,7
Interest of outside shareholders in subsidiaries		203,9	254,7		
Interest of all shareholders		836,6	1 193,4	331,8	531,7
Deferred taxation	12	6,6	5,7	–	–
Long-term liabilities	13	4,5	5,2	–	–
Short-term loans and bank overdrafts	13	19,1	9,3	–	1,3
Total capital employed		866,8	1 213,6	331,8	533,0
<i>Employment of capital</i>					
Fixed assets	14	236,5	354,6	81,6	115,7
Interest in subsidiaries	15			15,8	193,3
Investments	16	135,4	160,9	60,8	60,4
Current assets		2 218,3	1 990,6	1 310,2	823,1
– inventory and contracts in progress	17	471,8	729,2	257,0	387,6
– accounts receivable	18	788,5	764,5	578,3	409,8
– cash and cash equivalents	19	958,0	496,9	474,9	25,7
Total assets		2 590,2	2 506,1	1 468,4	1 192,5
Non-interest-bearing liabilities		1 723,4	1 292,5	1 136,6	659,5
– accounts payable and provisions		979,9	1 158,9	453,6	599,4
– taxation		156,0	73,5	95,5	–
– shareholders for dividends		587,5	60,1	587,5	60,1
Net assets		866,8	1 213,6	331,8	533,0