

group balance sheet

audited results as at 31 May 2008

	Note	31 May 2008 Actual audited R'000	31 May 2007 Predecessor value audited R'000
ASSETS			
Non-current assets			
		712 759	276 238
Property plant and equipment	4	69 484	43 516
Intangible assets	5	223 544	72 113
Goodwill	5	266 242	46 907
Investment in associates and joint ventures	6	81 356	61 804
Financial assets at amortised cost	7	72 133	51 898
Current assets			
		2 509 470	1 685 835
Financial assets at fair value through profit and loss	8	5 672	16 183
Financial assets at amortised cost	7	53 163	32 485
Inventories	9	484 501	263 631
Loans receivable	10	7 103	4 751
Trade and other receivables	11	630 687	278 741
Cash and cash equivalents	12	1 328 344	1 090 044
Total assets			
		3 222 229	1 962 073
EQUITY AND LIABILITIES			
Capital and reserves			
		1 917 944	418 021
Share capital	13	*	*
Share premium		4 404 737	2 079 533
Restructuring reserve		(1 843 912)	(1 843 912)
Foreign currency translation reserve		2 552	4 188
Transaction with minority reserve		(898 564)	(14 893)
Retained earnings		244 758	63 867
		1 909 571	288 783
Minorities interest		8 373	129 238
Non-current liabilities			
		58 056	38 815
Deferred taxation	14	55 111	21 085
Interest bearing borrowings	15	2 945	17 730
Current liabilities			
		1 246 229	1 505 237
Trade and other payables	16	1 152 969	888 011
Non-interest-bearing borrowings	17	9 041	33 245
Current tax liabilities		71 146	31 617
Bank overdraft	12	50	—
Current portion of interest bearing borrowings	15	13 023	552 364
Total equity and liabilities			
		3 222 229	1 962 073

* Less than R1 000