

Consolidated Balance Sheet as at 31 December (Audited)

	Notes	2005 Rm	2004 Rm Restated
ASSETS			
NON-CURRENT ASSETS		26 984,4	24 823,3
Property, plant and equipment		19 744,0	17 757,3
Capital work-in-progress		6 132,1	6 124,4
Investment in associates	7	683,1	435,3
Cash deposits held by environmental trusts		204,7	149,0
Prepaid operating lease rentals and royalties		220,5	357,3
CURRENT ASSETS		8 805,1	7 698,9
Inventories		4 412,3	3 192,3
Accounts receivable		2 418,2	2 058,5
Cash held by insurance captives		167,2	83,6
Cash and cash equivalents		1 807,4	2 364,5
TOTAL ASSETS		35 789,5	32 522,2
EQUITY AND LIABILITIES			
SHARE CAPITAL AND RESERVES (Note 8)			
Share capital - Ordinary and preference		22,2	22,1
Share premium - Ordinary and preference		5 399,7	5 236,7
Accumulated profits before proposed dividends and related secondary tax on companies (STC)		15 380,1	12 706,6
Accumulated profits after proposed dividends and related STC		13 637,0	11 863,3
Proposed ordinary dividend and related STC		1 719,1	819,3
Undeclared cumulative preference share dividend and related STC		24,0	24,0
SHAREHOLDERS' EQUITY		20 802,0	17 965,4
NON-CURRENT LIABILITIES		7 053,7	6 086,0
Deferred taxation		5 948,0	5 175,3
Environmental obligations		424,9	362,7
Employees' service benefit obligations		218,5	102,0
Obligations due under finance leases		462,3	446,0
CURRENT LIABILITIES		7 933,8	8 470,8
Interest-bearing borrowings	9	3 805,2	5 347,9
Accounts payable		3 595,2	2 656,5
Derivative financial liabilities		14,0	28,1
Taxation		519,4	438,3
TOTAL EQUITY AND LIABILITIES		35 789,5	32 522,2