

Consolidated statement of changes in equity

R'000	Share capital and premium	Foreign currency translation reserve	Retained earnings	Share-based payment reserve	Re-valuation reserve	Issued capital and reserves attributable to equity holders of the company	Non-controlling interest	Total equity
Balance at 30 September 2008	260 594	17 540	569 148	146 864	(4 294)	989 852	4 695	994 547
Total comprehensive income for the period								
Profit for the period			71 200			71 200	1 852	73 052
Other comprehensive income								
Currency translation differences		7 215				7 215		7 215
Revaluation of financial assets available-for-sale					(3 764)	(3 764)		(3 764)
– Net change on fair value					(2 905)	(2 905)		(2 905)
– Transferred to profit or loss on disposal					(859)	(859)		(859)
Total other comprehensive income	–	7 215	–	–	(3 764)	3 451	–	3 451
Total comprehensive income for the period	–	7 215	71 200	–	(3 764)	74 651	1 852	76 503
Transactions with owners recorded directly to equity								
Share-based payments				10 603		10 603		10 603
Transfer to retained earnings			37 992	(37 992)		–		–
Dividends paid			(95 875)			(95 875)	(7 082)	(102 957)
Shares issued	462					462		462
Shares repurchased and cancelled	(6 017)					(6 017)		(6 017)
Increase in equity							5 598	5 598
Total transactions with owners	(5 555)	–	(57 883)	(27 389)	–	(90 827)	(1 484)	(92 311)
Balance at 31 March 2009	255 039	24 755	582 465	119 475	(8 058)	973 676	5 063	978 739
Total comprehensive income for the period								
Profit for the period			136 179			136 179	1 638	137 817
Other comprehensive income								
Currency translation differences		(14 068)				(14 068)		(14 068)
Revaluation of financial assets available-for-sale					9 923	9 923		9 923
– Net change on fair value					7 500	7 500		7 500
– Transferred to profit or loss on disposal					2 423	2 423		2 423
Total other comprehensive income	–	(14 068)	–	–	9 923	(4 145)	–	(4 145)
Total comprehensive income for the period	–	(14 068)	136 179	–	9 923	132 034	1 638	133 672

Consolidated statement of changes in equity (continued)

R'000	Share capital and premium	Foreign currency translation reserve	Retained earnings	Share-based payment reserve	Re-valuation reserve	Issued capital and reserves attributable to equity holders of the company	Non-controlling interest	Total equity
Transactions with owners recorded directly to equity								
Share-based payments				10 838		10 838		10 838
Dividends paid			(40 893)			(40 893)	(2 175)	(43 068)
Increase in equity							3 763	3 763
Total transactions with owners	–	–	(40 893)	10 838	–	(30 055)	1 588	(28 467)
Balance at 30 September 2009	255 039	10 687	677 751	130 313	1 865	1 075 655	8 289	1 083 944
Total comprehensive income for the period								
Profit for the period			223 997			223 997	2 534	226 531
Other comprehensive income								
Currency translation differences		(1 318)				(1 318)		(1 318)
Revaluation of financial assets available-for-sale					(2 631)	(2 631)		(2 631)
– Net change on fair value					(2 631)	(2 631)		(2 631)
– Transferred to profit or loss on disposal						–		–
Total other comprehensive income	–	(1 318)	–	–	(2 631)	(3 949)	–	(3 949)
Total comprehensive income for the period	–	(1 318)	223 997	–	(2 631)	220 048	2 534	222 582
Transactions with owners recorded directly to equity								
Share-based payments				9 588		9 588		9 588
Transfer to retained earnings			26 509	(26 509)		–		–
Dividends paid			(118 096)			(118 096)	(1 305)	(119 401)
Shares issued	868					868		868
Increase in equity of subsidiary						–	450	450
Total transactions with owners	868	–	(91 587)	(16 921)	–	(107 640)	(855)	(108 495)
Balance at 31 March 2010	255 907	9 369	810 161	113 392	(766)	1 188 063	9 968	1 198 031