

Consolidated statement of changes in equity for the year ended 30 September 2009

R'000	Share capital	Share premium	Foreign currency translation reserve
Balance at 30 September 2007	32	288 994	4 191
Currency translation differences			13 349
Revaluation of financial assets available-for-sale			
– Net change in fair value			
– Transferred to profit or loss on disposal			
Net income/(expense) recognised directly in equity			13 349
Profit for the year			
Total recognised income and expense for the year			13 349
Share-based payments			
Dividends paid			
Shares issued		11 143	
Shares repurchased and cancelled		(39 575)	
Balance at 30 September 2008	32	260 562	17 540
Currency translation differences			(6 853)
Revaluation of financial assets available-for-sale			
– Net change in fair value			
– Transferred to profit or loss on disposal			
Net (expense)/income recognised directly in equity			(6 853)
Profit for the year			
Total recognised income and expense for the year			(6 853)
Share-based payments			
Transfer to retained earnings			
Dividends paid			
Capital distribution			
Shares issued		462	
Shares repurchased and cancelled	(1)	(6 016)	
Increase in equity			
Balance at 30 September 2009	31	255 008	10 687



Retained earnings	Share-based payment reserve	Revaluation reserve	Issued capital and reserves attributable to equity holders of the company	Minority interest	Total equity
600 066	113 203	1 876	1 008 362	4 398	1 012 760
			13 349		13 349
		(6 170)	(6 170)		(6 170)
		(2 531)	(2 531)		(2 531)
		(3 639)	(3 639)		(3 639)
		(6 170)	7 179		7 179
172 943			172 943	4 645	177 588
172 943		(6 170)	180 122	4 645	184 767
	33 661		33 661		33 661
(203 861)			(203 861)	(4 348)	(208 209)
			11 143		11 143
			(39 575)		(39 575)
569 148	146 864	(4 294)	989 852	4 695	994 547
			(6 853)		(6 853)
		6 159	6 159		6 159
		4 595	4 595		4 595
		1 564	1 564		1 564
		6 159	(694)		(694)
207 379			207 379	3 490	210 869
207 379		6 159	206 685	3 490	210 175
	21 441		21 441		21 441
37 992	(37 992)		–		–
(136 768)			(136 768)		(136 768)
			–	(9 257)	(9 257)
			462		462
			(6 017)		(6 017)
			–	9 361	9 361
677 751	130 313	1 865	1 075 655	8 289	1 083 944