

INTERIM CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

R'million	Notes	Unaudited six months ended 31 March 2020	Unaudited six months ended 31 March 2019	Audited year ended 30 September 2019
ASSETS				
Non-current assets		11 089,0	10 684,6	10 943,6
Property, plant and equipment		5 230,2	4 660,8	4 976,4
Goodwill		1 198,2	1 588,7	1 477,4
Intangible assets		1 750,3	1 746,1	1 744,4
Investments		2 807,4	2 675,3	2 731,7
Deferred taxation asset		102,9	13,7	13,7
Current assets		11 254,5	10 823,6	11 213,4
Inventories		5 339,1	5 360,3	5 501,7
Trade and other receivables		4 525,6	4 574,7	3 987,8
Cash and cash equivalents		1 389,8	888,6	1 723,9
Assets classified as held-for-sale	7	15,9	2 000,5	23,5
TOTAL ASSETS		22 359,4	23 508,7	22 180,5
EQUITY AND LIABILITIES				
Total equity		15 080,8	17 563,8	15 407,5
Issued capital and reserves		14 884,8	17 395,9	15 244,4
Non-controlling interests		196,0	167,9	163,1
Non-current liabilities		1 314,4	1 068,6	998,6
Deferred taxation liability		477,0	365,3	415,8
Provision for post-retirement medical aid		592,4	628,5	582,8
Long-term borrowings*	8	245,0	74,8	–
Current liabilities		5 937,9	4 876,3	5 625,2
Trade and other payables		4 977,1	4 287,7	4 504,6
Provisions		441,3	525,3	548,2
Taxation		6,6	26,8	53,4
Short-term borrowings*	8	512,9	36,5	519,0
Liabilities directly associated with assets classified as held-for-sale		26,3	–	149,2
TOTAL EQUITY AND LIABILITIES		22 359,4	23 508,7	22 180,5
Net debt/(cash)*		(978,4)	(777,3)	(1 204,9)

* The right-of-use lease liabilities have been included in the long and short-term borrowings respectively. The right-of-use lease liabilities have been excluded from the net debt/(cash) as these are non-cash in nature.