

OTHER SALIENT FEATURES

R'million	Unaudited six months ended 31 March 2020	Unaudited six months ended 31 March 2019	Audited year ended 30 September 2019
Capital commitments	1 163,1	1 408,0	995,6
– Contracted	583,5	325,7	84,8
– Approved	579,6	1 082,3	910,8
Capital commitments will be funded from normal operating cash flows and the utilisation of existing borrowing facilities.			
Capital expenditure	478,7	361,2	1 103,5
– Replacement	392,8	180,1	600,3
– Expansion	85,9	181,1	503,2
Replacement capital expenditure in line with approved capex plan.			
Guarantees			
– Guarantees	20,2	84,4	21,0
The decline in guarantees from March 2019 related to the Deli Foods guarantee with Rand Merchant Bank Nigeria Limited (RMB Nigeria) which is almost fully utilised.			