

Interim condensed consolidated statement of financial position

(R'million)	Unaudited six months ended 31 March 2024	Restated# Unaudited six months ended 31 March 2023	Audited year ended 30 September 2023
ASSETS			
Non-current assets	13 314,0	12 979,4	12 914,7
Property, plant and equipment*	6 299,9	5 903,1	6 101,6
Goodwill	1 652,5	1 650,1	1 651,2
Intangible assets	1 399,3	1 403,3	1 409,9
Investments	3 931,0	3 980,1	3 707,8
Investments in associated companies	3 342,2	3 377,2	3 092,0
Other investments	534,4	552,1	561,5
Loans	54,4	50,8	54,3
Deferred taxation asset	31,3	42,8	44,2
Current assets	14 125,3	12 979,5	12 921,9
Inventories	8 156,2	7 344,0	7 503,6
Trade and other receivables	4 948,2	4 977,6	4 642,4
Cash and cash equivalents	1 020,9	657,9	775,9
TOTAL ASSETS	27 439,3	25 958,9	25 836,6
EQUITY AND LIABILITIES			
Total equity	17 333,3	16 693,7	17 304,2
Issued capital and reserves	17 107,9	16 517,0	17 103,7
Non-controlling interests	225,4	176,7	200,5
Non-current liabilities	1 821,8	1 814,9	1 771,7
Deferred taxation liability	308,3	246,4	322,7
Post-retirement medical aid obligation	243,3	303,6	238,0
Long-term borrowings ^{1**}	1 270,2	1 264,9	1 211,0
Current liabilities	8 284,2	7 450,3	6 760,7
Trade and other payables	5 046,7	5 530,4	5 335,3
Employee-related accruals	373,6	352,8	434,7
Taxation	9,1	46,2	107,0
Short-term borrowings ^{2**}	2 854,8	1 520,9	883,7
TOTAL EQUITY AND LIABILITIES	27 439,3	25 958,9	25 836,6
Net debt ^{**}	(3 104,1)	(2 127,9)	(1 318,8)

* Right-of-use assets are included within property, plant and equipment amounting to R388,9 million (2023: R411,9 million)

** Net debt includes lease liabilities. Excluding lease liabilities, the net debt is R2,674 billion (2023: R1,664 billion)

Refer to note 7 for details on restatements

¹ Includes the utilisation of the revolving credit facility amounting to R1,0 billion (2023: R1,0 billion)

² Includes the utilisation of borrowing facilities with the group's banking partners amounting to R2,7 billion (2023: R1,3 billion)