

# Parent Consolidated Balance Sheet

Year ended 1 December 2016

## BALANCE SHEET

(Amounts in Millions rounded to 000's)

Currency: United State Dollars (\$)

numbers may not add up due to rounding

[Notes](#)

[2015](#)

[2016](#)

### ASSETS

#### CURRENT ASSETS

Cash & Cash Equivalents	20	185.800	235.839
Trade and other receivables	11	87.367	91.484
Inventory	17	46.222	49.584
Short Term Investments	23	12.733	20.727
Derivative Financial Assets	26	0.418	0.615
Assets of the disposal groups and non-current assets classified as held for sale	16	0.323	0.000
<b>TOTAL CURRENT ASSETS</b>		<b>332.864</b>	<b>398.248</b>

#### OTHER ASSETS

Property, Plant and Equipment	9	22.470	20.295
Goodwill and Intangible assets	10	1.921	2.499
Investments in joint ventures and associates	18	7.383	7.383
Other Investments	24	3.406	4.561
<b>TOTAL OTHER ASSETS</b>		<b>35.181</b>	<b>34.737</b>

**TOTAL ASSETS** **368.044** **432.986**

### LIABILITIES & EQUITY

#### LIABILITIES

##### CURRENT LIABILITIES

Trade and other payables	12	147.234	152.413
Borrowing	13	13.388	14.661
Derivative Financial Liabilities	27	0.592	0.011
<b>TOTAL CURRENT LIABILITIES</b>		<b>161.214</b>	<b>167.085</b>

##### OTHER LIABILITIES

Borrowing	13	28.019	32.172
<b>TOTAL OTHER LIABILITIES</b>		<b>28.019</b>	<b>32.172</b>

**TOTAL LIABILITIES** **189.233** **199.257**

#### EQUITY

Equity attributable to owners of the parent			
Share Capital		45.003	45.003
Retained Earnings		132.511	187.414
All Other Reserves		0.000	0.000
<b>TOTAL EQUITY ATTRIBUTABLE TO OWNERS OF THE PARENT</b>		<b>177.514</b>	<b>232.417</b>

**NON-CONTROLLING INTERESTS** **1.297** **1.311**

**TOTAL EQUITY** **178.811**

**TOTAL LIABILITIES & EQUITY** **368.044** **432.986**