Consolidated Balance Sheet as at 31st March 2015

Amount in ZAR

| | | Note | As at Mar 2015 Audited | As at Mar 2014 Audited |
|--------------------------------------|---|--|---------------------------|---|
| (I) E | EQUITY AND LIABILITIES | | | *************************************** |
| (1) S | Shareholders' funds | | | |
| | (a) Share Capital | 01 | 59 000 200 | 59 000 200 |
| | (b) Reserves and surplus | 02 | 10 453 676 | 75 384 033 |
| Pedinancia armitri Administra consti | (c) Money received against share warrants | | | ###################################### |
| (2) S | Share application money pending allotment | | 69 453 876 - | 134 384 233 |
| (3) H | Hybrid Perpetual Securities | | | |
| | Minority Interest | | 11 705 101 | 43 751 248 |
| (a | a) Equity Share Capital | | 108 | 108 |
| (t | b) Other Equity | | 11 704 993 | 43 751 140 |
| (5) N | Non-current liabilities | | | |
| ` ´ · | (a) Long-term borrowings | 03 | 252 503 957 | 252 503 957 |
| | (b) Deferred tax liabilities (net) | | 90 886 286 | 125 504 038 |
| 1 | (c) Other long-term liabilities | 05 | <u>.</u> | 28 517 625 |
| | (d) Long-term provisions | 04 | 13 130 523 | 13 178 973 |
| | | to the second | 356 520 766 | 419 704 592 |
| (6) C | Current liabilities | | | |
| | (a) Short-term borrowings | 03 | 19 293 264 | 19 293 264 |
| | (b) Trade payables | 05 | 91 692 847 | 63 448 774 |
| (| (c) Other current liabilities | 05 | 126 337 426 | 38 398 209 |
| (| (d) Short-term provisions | 04 | 11 368 622 | 11 368 622 |
| | | n n 1990 in the desiration and desiration and control of the state of | 248 692 159 | 132 508 869 |
| TOTAL | EQUITY AND LIABILITIES | | 686 371 902 | 730 348 942 |
| ` ' | Von-current assets (a) Goodwill on consolidation Cost | | 57 858 206 57 858 206 | 57 858 206 |
| | | | 57 858 206 | 57 858 206 |
| , | Less: Accumulated Impairment (b) Fixed assets | | | |
| ţ | (i) Tangible assets | 06 | 38 363 861 | 28 488 299 |
| | (ii) Capital work-in-progress | 00 | 6 774 288 | 20 400 299 |
| | Cost | | 6 774 288 | - |
| | Less: Accumulated Impairment | | 0 774 200 | |
| | (iii) Other Intangible assets | 07 | 424 495 609 | 438 020 071 |
| | (iv) Intangible assets under development | O1 | 424 433 003 | 430 020 07 1 |
| | Cost | | - | - |
| | Less: Accumulated Impairment | | | • |
| | 2000 Accountance imposition | | 469 633 757 | 466 508 370 |
| , | (c) Non-current investments | 08 | | - |
| | (d) Deferred tax assets (net) | • | * | |
| | (e) Long-term loans and advances | 09 | ŭ | _ |
| • | (d) Other non-current assets | 10 | 44 | _ |
| | | The second secon | 527 491 963 | 524 366 576 |
| (2) C | Current assets | | | |
| • • | (a) Current investments | 08 | - | - |
| • | (b) Inventories | 11 | 53 835 885 | 42 200 661 |
| • | (c) Trade receivables | 10 | 8 774 334 | 103 785 464 |
| • | (d) Cash and bank balances | 12 | 58 034 916 | 25 401 810 |
| - | (e) Short-term loans and advances | 09 | 27 401 472 | 23 761 098 |
| • | (f) Other current assets | 10 | 10 833 333 | 10 833 333 |
| h/m/ | | A THE STATE OF THE | 158 879 939 | 205 982 366 |
| TOTAL | ASSETS | | 686 371 902 | 730 348 942 |

D & T IDENTIFICATION PURPOSES ONLY

Consolidated Statement of Profit & Loss for the period Apr-Mar 2015

Amount in ZAR

| | | Apr-Mar 2015 | Apr-Mar 2014 |
|------|--|--|--------------|
| | Note | Audited | Audited |
| 1 | Revenue from operations 13 | 499 438 750 | 393 138 154 |
| | Other Income 14 | 2 687 122 | 2 807 143 |
| 111 | Total Revenue (I + II) | 502 125 872 | 395 945 297 |
| · IV | EXPENSES | | |
| | (a) Raw materials consumed | 124 144 059 | 107 315 369 |
| | (b) Purchases of finished, semi-finished and other products | 96 662 324 | 13 873 104 |
| | (c) Changes in stock of finished goods, work-in-progress and stock-in-trade | (6 805 202) | (14 457 680) |
| | (d) Employee benefit expense | 46 026 735 | 20 849 101 |
| | (e) Finance costs | 19 793 439 | 20 655 495 |
| | (f) Depreciation and amortisation expense | 30 037 500 | |
| | (1) Depreciation and amortisation expense | 30 037 500 | 12 866 604 |
| | (2) Release of Grant relating to assets | 30 037 500 | 12 866 604 |
| | (3) Accelerated release of Grant relating to assets | | |
| | (g) Other expenses | | |
| | | 323 861 274 | 163 633 748 |
| | (h) Less: Expenditure (other than interest) transferred to capital & other account | 633 720 129 | 324 735 743 |
| | Total Expenses (IV) | | |
| | Total Expenses (IV) | 633 720 129 | 324 735 743 |
| V | Profit/(loss) before exceptional and extraordinary items and tax (III - IV) | (131 594 256) | 71 209 554 |
| VI | Exceptional Items 18 | en e | |
| VII | Profit/(loss) before extraordinary items and tax (V + VI) | (131 594 256) | 71 209 554 |
| VIII | Extraordinary items 18 | en e | |
| IX | Profit/(loss) before tax (VII + VIII) | (131 594 256) | 71 209 554 |
| X | Tax Expense | (************************************** | 7.7.200 00.4 |
| | (1) Current tax | · · · · · · · · · · · · · · · · · · · | 11 368 622 |
| | (i) Current tax | _ | 11 368 622 |
| | (ii) Current tax relating to previous years | | |
| | (2) Deferred tax | (34 617 752) | 11 406 530 |
| | (3) MAT Credit | (| 77 700 000 |
| | Total tax expense | (34 617 752) | 22 775 152 |
| XI | Profit/(loss) after tax from continuing operations (IX - X) | (96 976 505) | 48 434 402 |
| XII | Profit/(loss) from discontinuing operations 19 | | 70 707 702 |
| XIII | Tax expense of discontinuing operations | | |
| XIV | Profit/(loss) after tax from discontinued operations (after tax) (XII - XIII) | - | |
| ΧV | Profit/(loss) after tax (XI + XIV) | (00 070 505) | 10.101.11 |
| XVI | Share of profit / (loss) of associates | (96 976 505) | 48 434 402 |
| | Minority Interest | 720 046 4 470 ° | 04 000 001 |
| | Profit/(loss) for the period (XV + XVI - XVII) | (32 046 147) | 21 083 284 |
| | i i i i i i i i i i i i i i i i i i i | (64 930 358) | 27 351 118 |
| XIX | Earnings per equity share: | | |
| | (1) Basic | | |
| | | | |



01 - Share Capital

| | | As at Mar 2015 Audited | As at Mar 2014 Audited |
|--|--|--|---------------------------|
| Authorised: | | And Address of the Annual Control of the Ann | |
| | 59001000 Ordinary Shares of ZAR 1 each | 59 001 000 | 59 001 000 |
| | (31.03.2014: 59001000 Ordinary Shares of ZAR 1 each) | | |
| | Preference Shares of CU XX each | | |
| | (31.03.20XX: Preference Shares of CU XX each) | | • • • • |
| | | 59 001 000 | 59 001 000 |
| Issued: | | | |
| | 59000200 Ordinary Shares of ZAR 1 each | 59 000 200 | 59 000 200 |
| | (31.03.2014: 59000200 Ordinary Shares of ZAR 1 each) | | e e e e |
| | Preference Shares of CU XX each | | |
| | (31.03.20XX: Preference Shares of CU XX each) | | |
| Subscribed: | | | |
| Substitueu. | 59000200 Ordinary Shares of ZAR 1 each | 59 000 200 | 59 000 200 |
| | (31.03.2014: 59000200 Ordinary Shares of ZAR 1 each) | | |
| | ADD: Amount paid up on XX Ordinary Shares forfeited (31.03.20XX: XX Ordinary Shares) | | |
| | | 59 000 200 | 59 000 200 |
| | Preference Shares of CU XX each | | |
| en e | (31.03.20XX: Preference Shares of CU XX each) | | |
| Total Share Cap | ital | 59 000 200 | 59 000 200 |

02 - Reserves & Surplus

| | As at Mar 2015 | As at Mar 2014 |
|---|----------------|----------------|
| | Audited | Audited |
| (a) Reserves representing unrealised gains (losses) | | |
| (1) Cashflow Hedge Reserve | | |
| (2) Foreign Currency Translation Reserve | | |
| (3) Foreign Exchange Fluctuation Reserve | | |
| (4) Actuarial Gains / Losses | | |
| (5) Revaluation Reserve | | |
| (6) Foreign currency monetary item translation difference | | |
| (b) Other Consolidated Reserves | | |
| (1) Securities Premium Reserve | 51 089 989 | 51 089 989 |
| (2) Export Profits Reserve | | |
| (3) Investment Allowance (Utilised) Reserve | | |
| (4) Capital Reserve on Consolidation | | |
| (5) Amalgamation Reserve | | • |
| (6) Contingency Reserve | | |
| (7) Debenture Redemption Reserve | | |
| (8) Debenture Forfeiture Reserve | | |
| (9) Capital Redemption Reserve | • | • |
| (10) Capital Reserve | | |
| (11) Statutory Reserve | | |
| (12) Special Reserve | • | • |
| (13) Contributions for Capital Expenditure | | |
| (14) General Reserve | | |
| (c) Profit & Loss account - Surplus / (Deficit) | (40 636 313) | 24 294 044 |
| Total Reserves and Surplus | 10 453 676 | 75 384 033 |

03 - Borrowings

| | | As at Mar 2015 (| (Audited) | | | As at Mar 2014 | (Audited) | |
|---|--------------|---|---------------|--|--------------|---|---------------|--------------|
| | Long Term | Current maturities of Long-term ' | Short Term | Total | Long Tenn | Current maturities of Long-term * | Short Term | Total |
| A. Secured Borrowings | | | | | | | | |
| (a) Bonds / Debentures | - | • | | | | · | | - |
| (1) Non-convertible Bonds / Debentures | | | | • | | | | - |
| (2) Convertible Bonds / Debentures | | | | - | | | | • |
| (b) Term Loans | | | | | | | | |
| (1) From Banks | | | | . | | | | . |
| (2) From Financial Institutions & Others | • | • | Ξ | - | • | - | ē | • |
| (i) Joint Plant Committee - SDF | | | | = | | | | - |
| (ii) From Financial Institutions and Others | | | | = | | | | - |
| (c) Repayable on Demand | | | | | | | | |
| (1) From Banks | na | na | • | - | na | na | • | - |
| Working Capital Demand Loans | na | na | - | - | na . | na | | - |
| (ii) Cash Credit / Packing Credits | na | na | | • | na | na | | - |
| (2) From Financial Institutions & Others (i) Working Capital Demand Loans | na na | na | | | па na | na na | | : |
| (ii) Cash Credit / Packing Credits | na | па | | - | ла | na | | - |
| (d) Deferred payment liabilities | | | | - | | | | |
| (e) Fixed Deposits | | | | - | | | | |
| (f) Finance Lease Obligations | | | na | - | | | na | - |
| (g) Other Loans | | | | | | | | |
| (1) Commercial Papers | | | | - | | | | |
| (2) Inter-corporate Deposits | | | | | | | | - |
| (3) Other Loans | • | • | • | | - | • | - | - |
| (i) Loans from Government | | | | - | | | | - |
| (ë) Other Loans | | | | - | | | , | - |
| h) Loans from group companies (1) Inter-corporate Deposits | | | | | | | | |
| (2) Finance lease obligations | | | | - | | | | - |
| (3) Other Loans | | | | | | | | |
| Fotal Secured Borrowings | | - | - | - | - | • | | - |
| B. Unsecured Borrowings | , | | | The Transfer of the Transfer o | **** | | | |
| (a) Bonds / Debentures | - | | | | • | - | - | |
| (1) Non-convertible Bands / Debentures | | " | | | | | | • |
| (2) Convertible Afternate Reference Securities | | | | - | | | | - |
| (3) Other Convertible Bonds / Debentures | | | | - | | | | |
| (b) Term Loans | | | | | | | | |
| (1) From Banks | | | | | | | | - |
| (2) From Financial Institutions & Others | | | | - | | | | - |
| c) Deferred payment liabilities | | | | | | | | - |
| d) Fixed Deposits | | | | | | | | |
| (e) Finance Lease Obligations | - | | na | | | | na | |
| n Other Loans | | | | | | | | |
| (1) Commercial Papers | | | • | - | | | | • |
| (2) Inter-corporate Deposits | | | | | | | | |
| (3) Other Loans | 96 906 083 | | 19 293 264 | 116 199 347 | 96 906 083 | | 19 293 264 | 116 199 347 |
| (i) Loans from Government | | | | - | | | | - |
| (ii) Other Loans | 96 906 083 | | 19 293 264 | 116 199 347 | 96 906 083 | | 19 293 264 | 116 199 347 |
| g) Loans from group companies | 155 597 874 | | = | 155 597 874 | 155 597 874 | - | = | 155 597 874 |
| (1) Inter-corporate Deposits | 155 597 874 | | - | 155 597 874 | 155 597 874 | | | 155 597 874 |
| (2) Finance lease obligations (3) Other Loans | | | па | | | | na . | |
| Total Unsecured Borrowings | 252 503 957 | | 19 293 264 | 271 797 221 | 252 503 957 | | 19 293 264 | 271 797 221 |
| Total Borrowings | 252 503 957 | .,,,,,,,,,,,,,,,,,,,,,,, | 19 293 264 | 271 797 221 | 252 503 957 | | 19 293 264 | 271 797 221 |

04 - Provisions

| | As at | Mar 2015 (Audited) | | As at | Mar 2014 (Audited) | |
|--|--------------|--------------------|------------|--------------|--------------------|-----------------|
| | Long Term | Short Term | Totai | Long Term | Short Term | Total |
| (a) Provision for employee benefits | - | - | - | | - | |
| (1) Post-employment Defined Benefits | = | - | - | - | - | - |
| (i) Reliring Gratuity | | | - | | | - |
| (ii) Pension Obligations | | | | | | - |
| (iii) Post retirement medical benefits (iv) Other post-employment defined benefits | | | | | | |
| (2) Long-term Employee Benefits | | | | | | - |
| (b) Provision for employee separation compensation | | | - | | | - |
| (c) Provision for tax | | 11 368 622 | 11 368 622 | | 11 368 622 | 11 368 622 |
| (d) Provision for fringe benefit tax | | | | | • | |
| (e) Proposed dividends | na | | - | na | | - |
| (f) Other Provisions | 13 130 523 | - | 13 130 523 | 13 178 973 | | 13 178 973 |
| (1) Rationalisation and redundancy costs | | | - | | | - |
| (2) Environmental Provisions | • | | - | | | · ·· ·· ·· ·· · |
| (3) Insurance Claims / Uninsured Losses | | | - | | | - |
| (4) Claims Against Guarantee Commitments | | | - | | | |
| (5) Other Provisions | 13 130 523 | | 13 130 523 | 13 178 973 | | 13 178 973 |
| Total Provisions | 13 130 523 | 11 368 622 | 24 499 145 | 13 178 973 | 11 368 622 | 24 547 595 |

| As at Mar 2014 Audited | As at Mar 2015 Audited | Current Liabilities | (A) |
|---|---------------------------|---|------------|
| 63 446 589 3 185 | 91 581 174 111 672 | Trade Payables (1) Creditors for supplies / services (2) Creditors for accrued wages and salaries < 1 Yr | (1) |
| 63 448 774 | 91 692 847 | (3) Acceptances < 1 Yr Total Trade Payables | (1) |
| | | Other Current Liabilities | (11) |
| | - | Current maturities of long-term debt Current maturities of finance lease obagations | (a) (b) |
| 253 995.09 | 44 523 274 27 | Interest accrued but not due on borrowings | (c) |
| 253 998 | 44 523 274 | (1) On finance lease obligations (2) On other borrowings | |
| • | - | Interest accrued and due on borrowings (f) On finance lease ob/gations | (a) |
| | | (2) On other borrowings | (0) |
| | | Unpaid dividends Application money received due for refund and interest accrued thereon | (Đ) |
| | | Unpaid matured deposits and interest accrued thereon Unpaid matured debentures and interest accrued thereon | (g) (h) |
| | 41 526 504 | Advances received from customers Income received in advance | 0 |
| 38 144 214 | 40 287 648 | Creditors for other liabaties | (k) |
| 644.214 | 2 787 648 | Employee recoveries and employer contributions Statutory Dues (Excise duty, service lax, seles tax, TDS, Royalty etc) | |
| | | 3 Creditors for capital supplies services 4 Derivatives | |
| - | | Interest rate swaps | |
| | | (7) Options (9) Forward Forex Contracts | |
| | | (a) USD (b) GBP | |
| | | (c) EUR | |
| | | (d) Other Currencies (iv) Cross Currency Swaps | - |
| | | (a) USD (b) GBP | |
| * * | | (c) EUR (d) Other Gurrencies | |
| • | | (v) Conmodity Contracts | |
| | | (a) Tin (b) Zinc | |
| | | (a) Nickel (d) Atanshiyan | |
| | | (e) Other metals (ht) Embedded Derivatives | |
| | | (vii) Other Derivatives | |
| 37 500 000 | 37 500 000 | 5 Daferred consideration on acquisitions 6 Other credit balances | |
| 38 398 209 | 126 337 426 | Total Other current liabilities | {II} |
| | | ong-tern Liabilities Itada Payables | (B) (I) |
| | | (1) Creditors for supplies / services | |
| | | (2) Creditors for accrued wages and salaries > 1 Yr (3) Acceptances > 1 Yr | |
| 28 517 825 | | Other non-current liabilities (a) Creditors for other liabilities | (H) |
| | | (1) Creditors for capital suppries services (2) Deferred consideration on acquisitions | |
| | | (3) Derivative Liabilities | |
| | | Interest rate swaps Options | |
| • | | (a) USD | |
| | • | (b) GBP | |
| | | (c) EUR (d) Other Currencies | |
| - | | (N) Cross Currency Swaps (a) USD | |
| | | (b) GBP (c) EUR | |
| | | (d) Other Currencies | |
| • | • | (v) Commodity Contracts (a) Tin | |
| | | (b) Zino (c) Nickel | |
| | | (d) Aluminium | |
| | | (e) Other metals (vi) Embedded Derivatives | |
| 28 517 625 | | (vi) Other Derivatives (4) Interest Payable | |
| 28 517 625 | • | (i) Interest accrued but not due on borrowings | |
| 28 517 625 | | (a) On finance lease obligations (b) On other borrowings | |
| * | | (ii) Interest accrued and due on borrowings (a) On finance lease ob/gations | |
| | | (b) On other borrowings | |
| | | (8) Preference Dividend Payable > 1 Yr (5) Other credit balances | |
| | - | (c) Deferred income | |
| | | (1) Grants for property, plant and equipment | |
| | | (1) Grants for property, plant and equipment (2) Revenue grants (3) Other deferred income | |

D & TIDENTIFICATION PURPOSES ONLY

Black Ginger 461 (Pty) Ltd

06 - Tangible assets

| As at Mar 2015 (Audited) | Freehold Land (incl Roads) | Leasehold Land | Freehold | Leasehold Buildings | Owned Plant and Machinery | Loose tools and machinery spares | Plant and Machinery | Fin Leased Plant and Machinery | IFRIC4 Leased Plant and Machinery | Leased Plant and Machinery | Furniture and fixtures |
|---|--|--|--|--|---------------------------------|--|--|--|---|--|--|
| Cost at beginning of period | AND THE RESIDENCE AND THE PARTY OF THE PARTY | THE THE THE PASSAGE AND THE PA | | | 37 112 405 | 190 216 | 37 302 621 | | | 1 | 1 321 346 |
| Additions relating to acquisitions | | | | | | | | | | | • |
| Additions | | | | | 19 592 033 | 301 904 | 19 893 937 | | | E | 388 505 |
| Disposals | | | | | | | | | | | |
| Disposal of group undertakings | | | 4 | | | | , | | | ì | |
| Transfers between group companies | | | | | | | • | | | ì | |
| Other re-classifications (Transfers in / out) | | | | | | | ı | | | ř | |
| Exchange differences capitalised | | | | | | | t | | | ŧ | |
| Exchange differences on consolidation | | | | | | | | | | 3 | |
| Cost at end of period | • | , | - | , | 56 704 437 | 492 120 | 57 196 558 | • | | 3 | 1 709 850 |
| Impairment at beginning of period | | | | | | | 1 | | | • | |
| Additions relating to acquisitions | | | | | | | , | | | ı | |
| Charge for the period | | | | | | | • | | | ı | |
| Reversals during the period | | | | | | | 1 | | | ı | |
| Disposals | | | | | | | 1 | | | 1 | |
| Disposal of group undertakings | | | | | | | 1 | | | 1 | |
| Transfers between group companies | | | | | | | • | | | ı | |
| Other re-classifications (Transfers in / out) | | | | | | | 1 | | | r | |
| Exchange differences on consolidation | | | | | | | | | | _ | |
| Impairment at end of period | • | , | | | | - | and the contract of the contra | | | | entheticulativatelescentes entheticulativa |
| Depreciation at beginning of period | | | | | 11 869 363 | 24 782 | 11 894 145 | • | | 1 | 337 662 |
| Additions relating to acquisitions | | | | | • | ŧ | | | | ı | , |
| Charge for the period | | | | | 11 968 815 | 119 737 | 12 088 552 | | ٠ | i | 231 741 |
| Disposals | | | | | | | 1 | | | ı | |
| Disposal of group undertakings | | | | | | | 1 | | | 1 | |
| Transfers between group companies | | | | | | | , . | | | E | |
| Other re-classifications (Transfers in / out) | | | | | ٠ | | • | | | ı | |
| Exchange differences on consolidation | | | | | | | • | | | 1 | |
| Depreciation at end of period | , | | • | - | 23 838 179 | 144 519 | 23 982 697 | - | - | , | 569 403 |
| Net book value at beginning of period |) | | • | • | 25 243 042 | 165 434 | 25 408 475 | • | 1 | 7 | 983 684 |
| Net book value at end of period | * | | ARLANDA AFANDER AND EIGHT OF STRANG PROPERTY OF STRANGE PROPERTY O | THE PARTY OF THE P | 32 866 259 | 347 602 | 33 213 860 | ARTISTE LIBERTETERRETERRETERRETER L'ELEMENT L' | DARAK PARTIKAN PANDAN PARTIKAN PARTIKAN PARTIKAN PANDAN PANDAN PARTIKAN PANDAN | etritrinenssetetellesististespellerraasiastespellerrae | 1 140 448 |

D & T IDENTIFICATION PURPOSES ONLY

| As at Mar 2014 (Audited) | Freehold Land (incl Roads) | Leasehold | Freehold Buildings | Leasehold Buildings | Owned Plant and Machinery | Loose tools and machinery spares | Plant and Machinery | Fin Leased Plant and Machinery | IFRIC4 Leased Plant and Machinery | Leased Plant and Machinery | Furniture and fixtures |
|---|-------------------------------|-----------|--|------------------------|---------------------------------|--|------------------------|--------------------------------------|---|----------------------------------|---------------------------|
| Cost at beginning of period | | | | | 23 108 875 | 26 132 | 23 135 007 | | | | 1 018 578 |
| Additions relating to acquisitions | | | | | | 1 | 1 | | | t | f |
| Additions | | | | | 14 003 530 | 164 084 | 14 167 613 | | | ı | 302 767 |
| Disposals | | | | | , | ŀ | ŀ | | | 1 | |
| Disposal of group undertakings | | | | | | | , | | | , | |
| Transfers between group companies | | | | | | | • | | | 1 | |
| Other re-classifications (Transfers in / out) | | | | | | | 1 | | | i | |
| Exchange differences capitalised | | | | | | | 1 | | | ı | |
| Exchange differences on consolidation | | | | | | | • | | | • | |
| Cost at end of period | | r | • | 1 | 37 112 405 | 190 216 | 37 302 621 | • | • | • | 1 321 346 |
| Impairment at beginning of period | | | | | | | ŧ | | | • | |
| Additions relating to acquisitions | | | | | | | 7 | | | 1 | |
| Charge for the period | | | | | | | • | | | ı | |
| Reversals during the period | | | | | | | • | | | ÷ i | |
| Disposals | | | | | | | • | | | • | |
| Disposal of group undertakings | | | | | | | • | | | • | |
| Transfers between group companies | | | | | | | * | | | 1 | |
| Other re-classifications (Transfers in / out) | | | | | | | • | | | 1 | |
| Exchange differences on consolidation | | | | | | | 1 | | | - | |
| Impairment at end of period | | 1 | | - | - | - | 1 | , | 1 | , | 1 |
| Depreciation at beginning of period | | | | | 2 200 532 | 13 949 | 2 214 480 | | | 1 | 134 052 |
| Additions relating to acquisitions | | | | | • | • | • | | | • | • |
| Charge for the period | | | | | 9 668 831 | 10 833 | 9 679 665 | | | • | 203 610 |
| Disposals | | | | | • | • | • | | | • | |
| Disposal of group undertakings | | | | | | ٠ | • | | | ı | |
| Transfers between group companies | | | | | | | i . | | | į | |
| Other re-classifications (Transfers in / out) | | | | | | | • | | | • | |
| Exchange differences on consolidation | | | | | | | , | | | 1 | |
| Depreciation at end of period | 1 | 1 | | • | 11 869 363 | 24 782 | 11 894 145 | , | 1 | - | 337 662 |
| Net book value at beginning of period | 1 | , | • | - | 20 908 343 | 12 184 | 20 920 527 | • | 1 | 1 | 884 526 |
| Net book value at end of period | - | 4 | actinated armedia Additional Control of the Control | - | 25 243 042 | 165 434 | 25 408 475 | - | - | L | 983 684 |

06 - Tangible assets (contd...)

| | Office Equipments | Furniture, Fixt. & Office Equipments | Vehicles | Leased FFOE & Vehicles | Railway Sidings | Total Tangible Assets |
|---|--|--|---|--|--|---|
| | 686 925 | 2 008 271 | 2 651 120 | | ************************************** | 41 962 011 |
| | ŀ | | ι | | | 5 |
| | 1 283 632 | 1 672 137 | 1 845 263 | ٠ | | 23 411 337 |
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| | | • | | | | £ |
| | 1 970 557 | 3 680 407 | 4 496 383 | - | , | 65 373 348 |
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| ************************************** | *************************************** | | | | | - |
| orredomentomical | ************************************** | - | | | • | |
| | 374 284 | 711 946 | 867 621 | | | 13 473 712 |
| | | • | 1 | | | • |
| | 469 942 | 701 683 | 745 540 | | • | 13 535 775 |
| | | | | | | • |
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| *************************************** | 844 226 | 1 413 629 | 1 613 161 | E | - | 27 009 487 |
| 1 | 312 641 | 1 296 325 | 1 783 499 | , | • | 28 488 299 |
| | 1 126 331 | 2 266 779 | 2 883 222 | • | | 38 363 861 |
| | A CONTRACTOR OF THE PROPERTY O | | AND PROPERTY AND AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY. | TO ANY ACTION AND ANY ACTION ACTION AND ACTION ACTION AND ACTION AC | and the state of the second se | SAME AND ASSESSED TO SECURE OF SECURE AND ASSESSED. |

D & TIDENTIFICATION PURPOSES ONLY

| Sidings largeble Assets | 26 340 307 | | 15 621 /05 | | • | • | i | | 1 | . 41 962 011 | ı | • | ž | • | | | ſ | E | риссинация макентуска в возору Андейского постанування постановання станования в постанования в приневольного п В постанования в пост | 2 997 210 | | 10 476 502 | | | 1 |] | - 13 473 712 | - 23 343 096 | - 28 488 299 |
|-------------------------|------------|------------|------------|---|---|---|---|---|---|--------------|---|---|---|---|---|---|---|---|--|-----------|-------|------------|---|---|---|---|--------------|--------------|--|
| rroe & Vehicles | | | | | | | | | | - | | | | | | | | | ************************************** | | | | | | | | • | • | ma and bear and the state of th |
| ٨٠ | 1 704 112 | 1 00 | 847 008 | , | | | | | | 2 651 120 | | | | | | | ٠ | | ************************************** | 437 886 | 1 000 | 429 /35 | • | | | *************************************** | 867 621 | 1 266 226 | 1 783 499 |
| Equipments | 1 501 187 | 1 CO March | 507 084 | | 1 | s | E | • | , | 2 008 271 | | | Ł | 1 | • | 1 | • | 7 | APARTETTA PERENTAN PE | 344 844 | - 200 | 307 102 | 1 | , | • | _ | 711 946 | 1 156 343 | 1 296 325 |
| Equipments | 482 608 | - 10000 | 204 317 | | | | | | | 686 925 | | | | | | | | | delter and an extended an encounterance between the encounterance and | 210 792 | , 607 | 163 492 | | | | *************************************** | 374 284 | 271 817 | 312 641 |

07 - Other Intangible assets

| As at Mar 2015 (Audited) | Purchased Goodwill | Patents | Trademarks | Patents & Trademarks | Development Costs | Software Costs | Mining Rights | Development of property | Other Inlangible Assets | Tota Intangible Assets |
|---|---|--|------------|-------------------------|--|--|--|---|-------------------------------|--|
| Cost at beginning of period Additions relating to acquisitions | | | | - | THE RESERVE TO SERVE THE PROPERTY OF THE PROPE | 331 789 | 365 000 001 | 83 793 661 | - | 449 125 451 - |
| Additions Disposals | | | | - | | 57 708 | | 4 211 274 (1 291 719) | | 4 268 982 (1 291 719) |
| Disposal of group undertakings | | | | - | | | | , , | | |
| Transfers between group companies | | | • | | | | | | | - |
| Other re-classifications (Transfers in / out) | | | | | | | | | | - |
| Exchange differences capitalised | | | | - | | | | | | |
| Exchange differences on consolidation | | | | - | | | | | | |
| Cost at end of period Impairment at beginning of period | | | | - | - | 389 497 | 365 000 001 | 86 713 215 | - | 452 102 713 |
| Additions relating to acquisitions | | | | | | | • | | | |
| Charge for the period | | | | | | | | | | |
| Reversals during the petiod Disposals | | • | | | | | | • | | - |
| Disposal of group undertakings | | | | - | | | | | • | |
| Transfers between group companies | | | | | | | | | | |
| Other re-classifications (Transfers in / out) | | | | | | | | | | |
| Exchange differences on consolidation | | | | - | | | | | | - |
| Impairment at end of period | *************************************** | LOCAL CONTRACTOR AND PROPERTY OF THE | | | | | - | | | |
| Amortisation at beginning of period | | | | | | 294 033 | 8 792 775 | 2 018 572 | | 11 105 380 |
| Additions relating to acquisitions | | | | - | | | | - | - | |
| Charge for the period | | | | | | 19 125 | 13 261 684 | 3 298 988 | - | 16 579 775 |
| Disposals Disposal of group undertakings | | | | | | | | (78 050) | | (78 050) |
| Transfers between group companies | | | | | | | | | | - |
| Other re-classifications (Transfers in / out) | | | | | | | | | | - |
| Exchange differences on consolidation | | | | | | | | | | - |
| Amortisation at and of period | * | * | - | - | * | 313 157 | 22 054 460 | 5 239 488 | - | 27 607 105 |
| | | | | | | | 356 207 228 | | | 438 020 071 |
| Net book value at beginning of period | | - | | | • | 37 756 | JB6 201 226 | 81 775 089 | | 430 029 07 1 |
| Net hook value at beginning of period Net book value at end of period | Purchased | Palents | Trademarks | Patents & | - Development | 76 340 Software | 342 945 541 MinIng | B1 473 727 Development | Other | 424 495 609 Total |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) | Purchased Goodwill | Andreason Institution of the second second | - | Patenis & Trademarks | Development Costs | 76 340 | 342 945 541 | B1 473 727 | | 424 495 609 |
| Net hook value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | B1 473 727 Development of property | Other Intangible | 424 495 609 Total Intangible Assets |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | B1 473 727 Development of property | Other Intangible | 424 495 609 Total Intangible Assets |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | Development of property | Other Intangible | Total Intangible Assets 436 564 842 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions Additions Disposals Disposals | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | Development of property | Other Intangible | Total Intangible Assets 436 564 842 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals of group undertakings Transfers between group companies | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | Development of property | Other Intangible | Total Intangible Assets 436 564 842 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers In / out) | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | Development of property | Other Intangible | Total Intangible Assets 436 564 842 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals of group undertakings Transfers between group companies | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | Development of property | Other Intangible | Total Intangible Assets 436 564 842 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers In / out) Exchange differences capitalised | | Andreason Institution of the second second | - | | | 76 340 Software Costs | 342 945 541 MinIng Rights | Development of property | Other Intangible | Total Intangible Assets 436 564 842 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Additions Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences capitalised Cost at end of period Impairment at beginning of period Additions relating to acquisitions | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions retailing to acquisitions Charge for the period | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Additions Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Disposals | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions Disposals Disposals Disposals Other te-classifications (Transfers between group companies Other te-classifications (Transfers lor out) Exchange differences capitalised Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Impairment at beginning of period Charge for the period Disposals Disposals | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers In / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period Disposals Disposals Disposals Disposals Disposals Transfers between group companies | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposals Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions retailing to acquisitions Charge for the period Reversals during the period Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Impairment at end of period | | Andreason Institution of the second second | - | | | 76 340 Software Costs 331 789 | 342 945 S41 Mining Rights 365 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Additions Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers In / out) Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period Disposals Disposals Disposals Disposals Other re-classifications (Transfers in / out) Exchange differences on consolidation Unippairment at end of period Amortisation at beginning of period Amortisation at beginning of period | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 | 342 945 541 Mining Rights 385 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Additions relating to acquisitions Additions relating to acquisitions Objects of the period companies Other re-classifications (Transfers in I out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in I out) Exchange differences on consolidation Impairment at end of period Additions relating to acquisitions | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 | 342 945 541 Mining Rights 365 000 001 365 000 001 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions Disposals Disposals Disposals Other re-classifications (Transfers In / out) Exchange differences capitassed Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relabing to acquisitions Charge for the period Disposals | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 | 342 945 S41 Mining Rights 365 000 001 | B1 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposal of group undartakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Additions relating to acquisitions Charge for the period Additions relating to acquisitions Charge for the period Charge for the period Charge for the period Disposals | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 | 342 945 541 Mining Rights 365 000 001 365 000 001 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposal of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Additions relating to acquisitions Charge for the period Disposals Disposals Disposals | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 | 342 945 541 Mining Rights 365 000 001 365 000 001 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions Disposals Disposals Disposals Other te-classifications (Transfers lin / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Disposals Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Additions relating Transfers between group companies Charge for the period Disposals | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 | 342 945 541 Mining Rights 365 000 001 365 000 001 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposal of group undartakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Additions relating to acquisitions Charge for the period Additions relating to acquisitions Charge for the period Charge for the period Charge for the period Disposals | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 | 342 945 541 Mining Rights 365 000 001 365 000 001 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions Disposals Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Disposals Disposals Disposals Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Additions relating to acquisitions Charge for the period Additions relating to acquisitions Charge for the period Disposals Disposals Disposals Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange of the period Disposals | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 | 342 945 541 Mining Rights 365 000 001 365 000 001 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |
| Net book value at beginning of period Net book value at end of period Net book value at end of period As at Mar 2014 (Audited) Cost at beginning of period Additions relating to acquisitions Additions relating to acquisitions Additions Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences capitalised Exchange differences on consolidation Cost at end of period Impairment at beginning of period Additions relating to acquisitions Charge for the period Reversals during the period Disposals Disposals Disposals Other re-classifications (Transfers in / out) Exchange differences on consolidation Impairment at end of period Additions relating to acquisitions Charge for the period Additions relating to acquisitions Charge for the period Disposals Disposals Disposals of group undertakings Transfers between group companies Other re-classifications (Transfers in / out) Exchange differences on consolidation | | Andreason Institution of the second second | - | Trademarks | | 76 340 Software Costs 331 789 331 789 183 436 110 596 | 342 945 541 Mining Rights 365 000 001 365 000 001 7 137 034 1 655 742 | 81 473 727 Development of property 71 333 052 12 460 609 83 793 661 | Other Intangible | 424 495 609 Total Intangible Assets 436 664 842 12 460 609 449 125 451 |

08 - Investments

| | | As at N | As at Mar 2015 (Audited) As at Mar 2014 (Audited) | | .) | | |
|--------|--|--|---|---------------------------------------|---|---------|------------------|
| | | Non-current | Current | Total | Non-current | Current | Total |
| (a) E | Equity Shares in Subsidiaries | | | | | | |
| (| (1) Quoted | - | | - | | - | • |
| | (f) Cost | | | - | | | |
| | (ii) Less: Provision | | | - | | | - |
| 6 | (2) Unquoted (i) Cost | | - | - | | | . |
| | (ii) Less: Provision | | | | | | - |
| (b) E | Equity Shares in Joint Ventures | | | | | | |
| (| (1) Quoted | * | - | - | - | - | |
| | (i) Cost | | | - | | | - |
| | (ii) Less: Provision | | | - | | | |
| 0 | (2) Unquoted | • | · · · · · | - | - | - | |
| | (i) Cost | | | - | | | - |
| | (ii) Less: Provision | | | | | | - |
| (c) E | Equity Shares in Associates | | | | | | |
| | (1) Quoted | - | - | - | - | - | - |
| | (i) Cost | | | - | | | - |
| | (ii) Add: Post-acquisition profits | • | | - | | | |
| | (iii) Less: Provision | • | | | | • | |
| | 2) Unquoted | | | | | | |
| | (i) Cost | | • • | | | | |
| | (ii) Add: Post-acquisition profits | | | | | • | |
| | (iii) Less: Provision | | | - | | | |
| d) C | Other Investments | | | | | | |
| | (1) Quoted | - | ·· · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | - | |
| ٠, | (i) Cost | | | - | | | - |
| | (ii) Less: Provision | | | | | | · · · · <u>-</u> |
| | 2) Unquoted | | | _ | | | |
| (* | (i) Cost | | | _ | | | _ |
| | (ii) Less; Provision | | | | | | |
| Cotal | Investments | | * | | | | |
| Oldi | | | * | | X-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S | | |
| (a) 1: | nvestment Properties | | na . | | | na | |
| | the state of the s | • | | - | . · | na | • |
| | 1) Freeehold Land | | na | • | | | - |
| | (i) Cost | | na | | | na | |
| | (ii) Less: Accumulated Impairment | | na | | | na | |
| | (iii) Less: Accumulated Depreciation | | na | | | na | |
| (2 | 2) Freehold Building | - | na | - | - | na | - |
| | (i) Cost | | na | • | | na | - |
| | (ii) Less: Accumulated Impairment | | na | | | na | · · · · · · · |
| | (iii) Less: Accumulated Depreciation | | na | - | | па | |
| | | | | | | | |
| otal | Investments including Investment Properties | Sanita managan kananan managan kananan managan kananan managan kananan managan kananan managan kananan managan | * | • | • | | |

09 - Loans and advances

| 09 - Loans and advances | As at i | Mar 2015 (Audited) | | As at Mar 2014 (Audited) | | |
|---|--|--------------------|---|--|---------------|---------------------------------------|
| | Long Term | Short Term | Total | Long Term | Short Term | Total |
| Loans and advances | | | | | | |
| (a) Capital advances | | na | | | na | - |
| (b) Security deposits | | | | | | |
| (c) Advance with public bodies | | 8 482 365 | 8 482 365 | | 5 265 667 | 5 265 667 |
| (d) Advance against equity | | na ** 370 750 | - | | na | 44 272 772 |
| (e) Tax Assets (f) MAT Credit Entitlement | • | 11 373 752 | 11 373 752 | | 11 373 752 | 11 373 752 |
| (f) MAT Credit Entitlement (g) Loans and advances to group companies | • | - | | | <u>.</u> | - |
| (1) Capital advances | | na | | | na | - |
| (2) Advance againt equity | | na | - | | na | |
| (3) Loans | | | | | | · · · · · · · · · · · · · · · · · · · |
| (4) Finance lease receivable | | | - | | | . |
| (5) Other advances | | | - | | | - |
| (h) Other loans and advances | • | 7 545 354 | 7 545 354 | - | 7 121 678 | 7 121 678 |
| (1) Loans | | | - | | | • |
| (2) Finance lease receivable | | 7 545 354 | 7 545 354 | | 7 121 678 | 7 121 678 |
| (3) Other advances and prepayments (4) Deferred proceeds on Business / PPE sale | | 1 545 554 | 1 040 304 | | . 121010 | 7 121 010 |
| (5) Retirement Benefit Assets | | | - | | | |
| (f) Pension Obligations | | | • | | | ······ |
| (ii) Retiring Gratuilles | | | • | | | |
| (iii) Post Retirement Medical Benefits | | | | | | - |
| (iv) Other Defined Benefit Provisions | | | • | • | | · - |
| (6) Derivatives | • | • | - | - | - | - |
| (i) Interest rate swaps | | | - | | | |
| (ii) Options | | | | | | |
| (iii) Forward Forex Contracts (a) USD | · | | | * | | |
| (b) GBP | | | - | | | - |
| (c) EUR | • • | | | | • | |
| (d) Other Currencies (iv) Cross Currency Swaps | | | | | | - |
| (a) USD | | | - | | | - |
| (b) GBP | *** * * * ** | | - | • | * | · · · · · · · · · |
| (c) EUR | | | - | | | - |
| (d) Other Currencies | | | - · · · · · · · · · · · | | | · |
| (v) Commodity Contracts | - | - | - | - | • | - |
| (a) Tin | 4 | | - | | | • |
| (b) Zinc | | | - | | | • |
| (c) Nickel | | | | | | - |
| (d) Aluminium | | | | | | · |
| (e) Other metals | | | | | | |
| (vii) Embedded Derivatives (viii) Other Derivatives | | | | | | |
| Gross Loans and advances | | 27 401 472 | 27 401 472 | | 23 761 098 | 23 761 098 |
| Less; Provision for bad & doubtful loans & advances | MONTH OF THE PARTY | | | TATELOGCOMATION KOMMON TATELOGGICAL COMMON TO SERVICE OF THE SERVI | | |
| (a) Capital advances | | na | | • | na | • |
| (b) Security deposits | • | | • | | | - |
| (c) Advance with public bodies | | | | | | |
| (d) Advance against equity | | na | - | | na | - |
| (e) Loans and advances to group companies | | - · | | - | | - |
| (i) Capital advances | | na | | | na . | • |
| (ii) Advance againt equity | | na | - | | · na | • |
| (III) Loans | | | • | | | • |
| (iv) Finance lease receivable | | | • | | | • |
| (v) Other advances | | | * | | | • |
| (f) Other loans and advances (i) Loans | | | | | | |
| (i) Loans (ii) Finance lease receivable | | * | | | | |
| (iii) Other advances and prepayments | | | | | | |
| Total provision for bad & doubtful loans & advances | - | • | - | à | - | - |
| Total Loans and advances | AN HOUSE OF THE CONTROL OF T | 27 401 472 | 27 401 472 | WAS COLUMN TO THE COLUMN TAKEN THE COLUMN TO THE COLUMN TAKEN THE COLUMN T | 23 761 098 | 23 761 098 |
| | , | | | PRESENTE OF SEASON DO NOT SET OF SEASON DESCRIPTION OF SET | | |
| Classification of loans and advances | | | | | | |
| Secured, considered good | | | | | ng ===== | |
| Unsecured, considered good | | 27 401 472 | 27 401 472 | | 23 761 098 | 23 761 098 |
| Doubtful Court to a series of a transport | AMAZAMA AMAZAM | 27 404 170 | 27 404 472 | | 99 704 000 | 22 764 000 |
| Gross Loans and advances | | 27 401 472 | 27 401 472 | A THE STATE OF THE | 23 761 098 | 23 761 098 |

10 - Trade and other receivables

| | | As at Mar 2015 Audited | As at Mar 2014 Audited |
|------------------------------------|--|--|--|
| (A) Curr | ent trade receivable and other assets | | A |
| (a) | Current Trade receivables | | |
| | (1) More than six months | | |
| | (2) Others | 8 774 334 | 103 785 464 |
| | Gross Current Trade Receivables | 8 774 334 | 103 785 464 |
| | Less: Provn for Doubtful trade receivables < 1 Yr - Over six months old | | • |
| | Less: Provn for Doubtful trade receivables < 1 Yr - Others | | |
| COS HISPADORICO AND HIS | Net Current Trade Receivables | 8 774 334 | 103 785 464 |
| | A Company of the Comp | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | 400-datas Contractor y contractor necessaria necessário de la contractor de contractor |
| (b) | Other current assets | | |
| | (1) Interest accrued on investments | | |
| | (2) Interest accrued on deposits, loans and advances | * * * | |
| | (3) Other current assets | 10 833 333 | 10 833 333 |
| • | (a) Dividend receivable | | * |
| | (b) Preference dividend receivable | | |
| | (c) Unamortised issue expenses < 1 Yr | | |
| | (d) Other current assets < 1 Yr | 10 833 333 | 10 833 333 |
| | Total Other current assets | 10 833 333 | 10 833 333 |
| entrolitation (Problem County S.A. | (大) 中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国 | NORMAL DESCRIPTION OF THE PROPERTY OF THE PROP | X destinated attaches in a long-manuscrape or over 12 constitution of the interest of the inte |
| | | | |
| Class | ification of Current Trade Receivables | | |
| | ed, considered good | | |
| | ured, considered good | 8 774 334 | 103 795 464 |
| Doubt | The second section of the second seco | 0 774 554 | 103 785 464 |
| | Current Trade Receivables | 0.774.22.6 | 400 705 404 |
| | | 8 774 334 | 103 785 464 |
| (a) | urrent trade receivable and other assets Non-current Trade receivables Gross Trade Receivables > 1 Yr (a) Trade Receivables - Over six months old (> 1 Yr) | | |
| | (b) Trade Receivables - Others (> 1 Yr) | | • |
| | Less: Provn for Doubtful trade receivables > 1 Yr - Over six months old | | |
| | _ess: Provn for Doubtful trade receivables > 1 Yr - Others | | |
| | Net Non-current Trade Receivables | - | - |
| | | | |
| (p) | Other non-current assets | | |
| | (1) Unamortised issue expenses > 1 Yr | | |
| | (2) Unrestricted Non-current Cash and bank balances | | = |
| | (a) Deposit account with scheduled banks > 1 Yr | | |
| | (b) Deposit account with other banks > 1 Yr | | |
| | (c) Current account with scheduled banks > 1 Yr | | |
| | (d) Current account with other banks > 1 Yr | | |
| | (3) Earmarked Non-current Cash and bank balances | - | - |
| | (a) Earmarked Deposit account with scheduled banks > 1 Yr | | |
| | (b) Earmarked Deposit account with other banks > 1 Yr | | |
| | (c) Earmarked Current account with scheduled banks > 1 Yr | | * ** |
| | (d) Earmarked Current account with other banks > 1 Yr | • | • |
| | (4) Interest accrued on investments > 1 Yr | | |
| | (5) Other Interest Receivable > 1 Yr | | ** ** ** ** *** |
| | (6) Misc. expenditure (to the extent not w/o) | · · · · · · · · · · · · · · · · · · · | _ |
| | (i) Employee Separation Compensation | | Ī |
| | (ii) Preliminary Expenditure | | |
| | (iii) Others | ****** | |
| | (7) Other Non-current Assets | • | |
| | Other non-current assets | | |
| | on-current assets | • | |
| i cai i | | w hallowing dry ray narrow province of the state of the state of the company and the state of th | |
| | | | |
| Clasei | ication of Non-current Trade Receivables | \ | |
| | d, considered good | | |
| | u, considered good | | |
| Doubtfi | and the contract of the contra | | |
| | on-current Trade Receivables | | |
| i Utai f | Ontroduction (Idua Caralyania) | ENTER DESCRIPTION OF THE PROPERTY OF THE PROPE | * |

11 - Inventories

| | As at Mar 2015 | As at Mar 2014 |
|--|---|---|
| | Audited | Audited |
| (a) Raw materials | 928 561 | 657 261 |
| (1) Cost | 2 249 633 | 657 261 |
| (2) Less: Provision | 1 321 072 | |
| (b) Work-in-progress | - | - · · · · · · · · · - · · · · · · · · · |
| (1) Cost | | |
| (2) Less: Provision | | |
| (c) Finished and semi-finished goods | 48 150 602 | 41 345 400 |
| (1) Cost | 101 737 922 | 41 345 400 |
| (2) Less: Provision | 53 587 320 | |
| (d) Stock-in-trade of goods acquired for trading | | |
| (1) Cost | | |
| (2) Less; Provision | | |
| (e) Stores and spares | 4 756 722 | 198 000 |
| (1) Cost | 4 756 722 | 198 000 |
| (2) Less: Provision | | |
| Total Inventories | 53 835 885 | 42 200 661 |
| | dities data est billiot de portificio del | SAND CONCERNING SANDERS AND |
| Included above, goods-in-transit: | | |
| (i) Raw materials | | |
| (ii) Finished and semi-finished goods | | * * |
| (iii) Stock-in-trade of goods acquired for trading | | • |
| (iv) Stores and spares | • | |
| Total goods-in-transit | | *************************************** |

12 - Cash and bank balances

| | As at Mar 2015 | As at Mar 2014 |
|--|--|--|
| | Audited | Audited |
| (a) Cash in hand | 16 399 | 19 619 |
| (b) Cheques, drafts on hand | | |
| (c) Remittance in-transit | - | 1 177 599 |
| (d) Unrestricted Balances with banks | 58 018 517 | 24 204 592 |
| (1) Unrestricted Balance with scheduled banks (i) In Current Account | | |
| (ii) In Deposit Account | | |
| (2) Unrestricted Balance with Other banks | 58 018 517 | 24 204 592 |
| (i) In Current Account | 58 018 517 | 24 204 592 |
| (ii) In Deposit Account | • | |
| Total cash and cash equivalents | 58 034 916 | 25 401 810 |
| (e) Earmarked Balances with banks | Transfortung and transf | rollus currente est un est de renementa a en est de la companya de la companya de la companya de la companya d |
| (1) Earmarked Balance with scheduled banks | - | - |
| (i) In Current Account | | |
| (ii) In Deposit Account | | |
| (2) Earmarked Balance with Other banks | • | - |
| (i) In Current Account | | |
| (ii) In Deposit Account | | • |
| Total cash and bank balances | 58 034 916 | 25 401 810 |

13 - Revenue from operations

| | | Apr-Mar 2015 | Apr-Mar 2014 |
|-------|--|--------------|--------------|
| | | Audited | Audited |
| (a) | Sale of products | 498 241 235 | 390 045 803 |
| (b) | Sale of power and water | | |
| (c) | Income from town, medical and other services | • • | |
| (d) | Other operating income | 1 197 516 | 3 092 351 |
| Gros | s Revenue from Operations | 499 438 750 | 393 138 154 |
| (e) | Less: Excise duty recovered on sales | | |
| Total | Revenue from Operations | 499 438 750 | 393 138 154 |

14 - Other Income

| | | Apr-Mar 2015 | Apr-Mar 2014 |
|-------|--|--------------|--------------|
| | | Audited | Audited |
| (a) | Dividend Income | | |
| | (1) From investment in subsidiaries | | |
| | (2) From investment in joint ventures and associates | | |
| | (3) From other non-current investments | | |
| | (4) From current investments | | |
| (b) | Interest Income | | |
| | (1) Interest received on sundry advances, deposits, customers' balances etc | 2 687 122 | 2 807 143 |
| | (2) Finance income on Finance Leases | | |
| (c) | Net Gain / (Loss) on sale of investments | | |
| | (1) On sale of subsidiaries | | |
| | (2) On sale of joint ventures and associates | | |
| | (3) On sale of other non-current investments | | |
| | (4) On sale of current investments | | |
| (d) | Profit on sale of capital assets (net of loss on assets sold / scrapped / written off) | - | • |
| | (1) P/(L) on Sale of Tangible assets | | |
| | (2) P/(L) on Sale of Intangibles | | |
| | (3) P/(L) on Sale of Investment Property | | · |
| (e) | Gain / (Loss) on cancellation of forwards, swaps and options | | |
| Total | Other Income | 2 687 122 | 2 807 143 |

15 - Employee Benefit Expense

| | | | Apr-Mar 2015 | Apr-Mar 2014 |
|-----|--|--|--------------|--------------|
| | | | Audited | Audited |
| (a) | Salaries and wages, including bonus | a manana ana ana kaona ilin'i aona madro (iro) manaikani kao ka ilin'i pointiki ay inai vidi ki ko ilin'i 14 kaona ka ilin'i 1995.09 | 45 992 312 | 20 809 890 |
| | (1) Salaries and wages including bonus | | 45 992 312 | 20 809 890 |
| | (2) Employee separation compensation | · | | |
| | (3) Other restructuring and redundancy costs | | | |
| (b) | Contribution to provident and other funds | | | |
| (c) | Staff welfare expenses | · | 34 424 | 39 211 |
| ota | Employee Benefit Expense | | 46 026 735 | 20 849 101 |

16 - Finance costs

| | Apr-Mar 2015 | Apr-Mar 2014 |
|---|--------------|--------------|
| | Audited | Audited |
| (a) Interest expense | 19 793 439 | 20 655 495 |
| (1) Interest Debentures and Fixed Loans | 18 012 099 | 19 532 482 |
| (2) Interest on Others | 1 781 340 | 1 123 013 |
| (b) Other Borrowing Costs | | |
| (c) Finance charges on Finance leases | - | |
| (1) Finance charges on Finance leases | | |
| (2) Finance charges on IFRIC4 leases | | |
| Gross Interest | 19 793 439 | 20 655 495 |
| (d) Less: Interest capitalised | | |
| Total finance costs | 19 793 439 | 20 655 495 |

17 - Other Expenses

| Apr-Mar 201 | Apr-Mar 2015 Audited | | | |
|--|--|--|---|-------------------|
| | | | itores and spares consumed | a) |
| | • | | Repairs to buildings | |
| 13 784 020 | 12 617 281 | | Repairs to machinery | |
| | | • | Relining expenses | |
| | | | uel oil consumed | e) |
| | | | Purchase of power | (f) |
| 16 119 200 | 37 388 032 | | Conversion charges | g) |
| 98 463 002 | 230 765 742 | | reight and handling charges | h) |
| 1 248 898 | 1 533 352 | | tent | 7) |
| 11 883 300 | 1 079 233 | | doyalty | 7) |
| | | | ates and taxes | k) |
| 630 250 | 1 065 718 | | nsurance charges | 7) |
| | 11 451 055 | | commission, discounts and rebates | n) |
| | | | rovision for wealth tax | n) |
| | | | rovision for doubtful debts and advances | 0) |
| | • | | xcise duties | 0) |
| | | | djustments relating to previous years (net) | q) |
| 21 505 078 | 27 960 861 | | ther expenses | r) |
| | | | (1) Adjustments to the carrying amount of investments | |
| | | | (2) Provision for losses of subsidiaries | |
| | | | (3) Provision for impairment losses on fixed assets and intangibles | |
| 3 971 029 | 287 929 | | (4) Net loss / (gain) on foreign currency transactions | |
| | | | (5) Difference in Derivatives (MTM) Loss / (Gain) | |
| | | | (6) Premium / (Discount) on Foreign currency forwards (AS11) | |
| | | | (7) Amortisation of loan issue expenses | |
| 763 805 | 825 000 | | (8) Auditors remuneration and out-of-pocket expenses | |
| 763 805 | 825 000 | | (i) As Auditors | |
| | - | • | (ii) For Taxation matters | |
| | | | (iii) For Company Law matters | |
| · | | | (iv) For Management Services | |
| | | | (v) For Other services | |
| | | | (vi) Auditors out-of-pocket expenses | • |
| 6 920 052 | 10 485 106 | | (9) Legal and other professional costs | |
| | | | (10) Advertisement, Promotion & Selling Expenses | |
| 1 240 245 | 1 395 495 | | (11) Travelling Expenses | |
| | • | | 12) Other rationalisation costs | |
| 8 609 947 | 14 967 331 | | (13) Other General Expenses | |
| 163 633 748 | 323 861 274 | | her Expenses | tal C |
| d tops and expressed in the first of the following the properties are an exercise to the contract of the contract of the first of the f | entre de la companya | Service Control of the Control of th | | bishinana bishini |
| | | | penses include: | |
| | - | | djustments to the carrying amount of investments | 1) |
| | • | | rovision for losses of subsidiaries | 2) |
| - | - | | rovision for impairment losses on fixed assets and intangibles | 3) |
| 3 971 029 | 287 929 | | let loss / (gain) on foreign currency transactions | 4) |
| 763 805 | 825 000 | | uditors remuneration and out-of-pocket expenses | 5) |
| 763 805 | 825 000 | | (i) As Auditors | |
| - | - | | (ii) For Taxation matters | |
| <u>-</u> | | | (iii) For Company Law matters | |
| - | | | (iv) For Management Services | |
| - | - | • | (v) For Other services | |
| - | - | | (vi) Auditors out-of-pocket expenses | |

D & T IDENTIFICATION PURPOSES ONLY

18 - Exceptional Items & Extraordinary Items

| | | | Apr-Mar 2015 | Apr-Mar 2014 |
|-------|--|--|--------------|--|
| | | | Audited | Audited |
| Exce | eptional Items | | | |
| (a) | Exceptional Item #1 (specify nature) | | 4 - 4 | |
| (b) | Exceptional Item #2 (specify nature) | | | |
| (c) | Exceptional Item #3 (specify nature) | | | and the second s |
| (d) | Exceptional Item #4 (specify nature) | | | |
| (e) | Exceptional Item #5 (specify nature) | | 1 | |
| Total | I Exceptional Items | 17/2-10/00 F 27 (1920 1920 1920 1920 1920 1920 1920 1920 | | EXPENSE TO SECURITY AND |
| Extra | aordinary Items | | | |
| (a) | Extraordinary Item #1 (specify nature) | | | |
| (b) | Extraordinary Item #2 (specify nature) | | | |
| (c) | Extraordinary Item #3 (specify nature) | | | |
| (d) | Extraordinary Item #4 (specify nature) | | | |
| (e) | Extraordinary Item #5 (specify nature) | | | |
| Tota | l Extraordinary Items | | • | * |

19 - Profit / (Loss) from discontinuing operations

| | | Apr-Mar 2015 Audited | Apr-Mar 2014 Audited |
|---|--|---|--|
| Revenue | | | |
| (a) Reve | enue from operations | - | - |
| (1) | Sale of products | | |
| (2) | Sale of power and water | | |
| (3) | Sale of services | | |
| (4) | Other operating revenues | | |
| (5) | Less: Excise duty recovered on sales | • | |
| (b) Othe | er Income | - | • |
| (1) | Dividend Income | | |
| (2) | Net Gain / (Loss) on sale of investments | | • • |
| (3) | Profit on sale of capital assets (net of loss on assets sold / scrapped / written off) | | |
| (4) | Gain / (Loss) on cancellation of forwards, swaps and options | | |
| (5) | Interest Income | | • |
| otal Reve | | | *************************************** |
| | | . Introducing providing to the immersion of the immersion | AND CONTRACTOR OF THE PROPERTY |
| xpenses | | | |
| | of materials consumed | | |
| | hases of stock-in-trade | | |
| | nges in inventories of finished goods, work-in-progress and stock-in-trade | | |
| (d) Empl | loyee benefit expense | - | |
| (1) | Salaries and wages, including bonus | | |
| (2) | Contribution to provident and other funds | | 4 - 4 |
| (3) | Staff welfare expenses | | |
| (e) Finar | nce costs | - | |
| (1) | Interest Debentures and Fixed Loans | | |
| (2) | Interest on Others | | |
| (3) | Finance charges on Finance leases | | |
| (4) | Less: Interest Capitalised | | |
| (f) Depr | reciation and amortisation expense | | |
| | er expenses | - | |
| (1) | Stores and spares consumed | | • |
| (2) | Repairs to buildings | | |
| (3) | Repairs to machinery | | |
| (4) | Relining expenses | | |
| (.7). (5) | Fuel oil consumed | 4 · · | A Company of the Comp |
| | the control of the co | | *** * |
| (6) | Purchase of power | | |
| (7) | Conversion charges | | • |
| (8) | Freight and handling charges | | |
| (9) | Rent | | |
| (10) | Royalty | | |
| (11) | Rates and taxes | | |
| (12) | Insurance charges | | |
| (13) | Commission, discounts and rebates | | |
| (14) | Provision for wealth tax | | |
| (15) | Provision for doubtful debts and advances | | |
| (16) | Excise duties | | |
| (17) | Adjustments relating to previous years (net) | | |
| (18) | Other expenses | | |
| | s: Expenditure (other than interest) trfd to capital & other account | | |
| (h) Less | | | A |
| | enses | | 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 |
| otal Exp | | - | |
| otal Exp | enses fit / (Loss) from discontinuing operations | | TO SHAPE AND |
| otal Exp otal Prof | fit / (Loss) from discontinuing operations | асты вы то чений подать на при дости на при д В выполня на при дости | NOOL-A-CAMENTAL MANIER CHARLACTURE CONTROL CO |
| Total Exp Total Prof Profit / (L | oss) on disposal of discontinued operations | annulus sa successi annulus successi successi successi successi successi successi successi successi successi s Particina del Sanda del Colo en del Sanda Colo Sta Sociale del Talco Trasformado | |
| Total Exp Total Prof Profit / (L (a) Prof | fit / (Loss) from discontinuing operations oss) on disposal of discontinued operations fit / (Loss) on disposal of discontinued operations | ether in a 22 comment and a 22 comment of the comme | Vijeg-proekumende onverstelde overete onverstelle 2000 de 2000 |
| Total Exp Total Prof Profit / (L (a) Prof (b) Tax | oss) on disposal of discontinued operations | manufacture and an analysis of the property of | |

D&TIDENTIFICATION PURPOSES ONLY

Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in ZAR

| | | Apr-Mar 2015 Audited | Apr-Mar 2014 Audited |
|--------|---|--|--------------------------------|
| Α. | Cash Flow from Operating activities: | And Constitution of the Co | |
| | Profit before taxes, minority interest & share of profits of associates | (131 594 256.48) | 71 209 554.60 |
| | Adjustments for: | | |
| | Depreciation | 30 037 499.92 | 12 866 604.46 |
| | Grant relating to fixed assets written back | | |
| | Inventories write-down / reversal of write-downs | 54 908 392.00 | |
| | Income from investments | | |
| | (P)/L on sale of investments | | |
| | (P)/L on sale of capital assets (net of discarded assets written off) | | |
| | Provision for bad and doubtful debts | | |
| | Reversal of Impairment Loss | | |
| | Interest Income | (2 687 122.14) | (2 807 142.5 |
| | Interest charged to profit and loss account | 19 793 438.97 | 20 655 494.9 |
| | (G)/L on cancellation of forward covers / options | | |
| | Provision for warranty claims | | |
| | Employee Separation Compensation | | |
| | Exchange (G)/L on revaluation of Loans | | |
| | Foreign exchange (G)/L on consolidation | | |
| | Preliminary expenditure charged off | | |
| | Provision for wealth tax | | |
| | Amortisation of Goodwill | | |
| | Amortisation of long term expenses | | |
| | Operating profit before working capital changes | (29 542 047.73) | 101 924 511.50 |
| | | (25 042 047.10) | 101024011.0 |
| | Adjustments for: Movements in trade and other receivables | 91 370 756.03 | (91 763 358.6 |
| | | | 26 331 939.74 |
| | Movements in inventories | (66 543 615.89) 71 914 010.79 | |
| | Movements in trade and other payables | | 10 666 080.99 47 159 173.57 |
| | Cash generated from operations | 67 199 103.20 | |
| | Direct taxes paid (excluding dividend tax) | | (11 373 752.00 |
| - News | Net cash from operating activities | 67 199 103.20 | 35 785 421.5 |
| 3. | Cash Flow from investing activities: | | |
| | Purchase of fixed assets | (34 454 606.25) | (26 855 426.69 |
| | Sale of fixed assets | | |
| | Purchase of external investments (other than mutual funds) | | |
| | Purchase of investments in subsidiaries | | |
| | Purchase of investments in joint ventures | | |
| | Purchase of investments in associates | | |
| | Sale of external investments (other than mutual funds) | | |
| | | | |
| | Sale of investments in subsidiaries | | |
| | Sale of investments in joint ventures | | |
| | Sale of investments in associates | | |
| | Sale/(Purchase) of mutual fund investments (net) | | |
| | Loans and advances to associate companies | | |
| | Interest received from external investments / agencies (Bank etc.) | 2 687 122.14 | 2 807 142.5 |
| | Interest received from Group Companies | | |
| ٠. | Interest received from associates | | |
| | Dividend received from external investments | | |
| | Dividend received from Group Companies | | |
| | Dividend received from associates | | |
| | Net cash from investing activities | (31 767 484.11) | (24 048 284.1 |

Consolidated Cash Flow Statement for the period Apr-Mar 2015

Amount in ZAR

| | | Apr-Mar 2015 | Apr-Mar 2014 |
|--------------|--|----------------|-----------------|
| | | Audited | Audited |
| C, | Cash Flow from Financing activities: | | |
| | Issue of Equity Capital | | |
| | Share application money received from external agencies | | |
| | Share application money received from Group Companies | | |
| | Issue of Preference Shares | | |
| | Contribution received from minority shareholders | | |
| | Proceeds from borrowings from external agencies (Bank etc.) | - | (23 078 904.27) |
| | Proceeds from borrowings from Group Companies | | |
| | Repayment of borrowings from external agencies (Bank etc.) | | |
| | Repayment of borrowings from Group Companies | | (47 928 176.89) |
| | Amount received on cancellation of forward covers / options | | |
| | Long term loan expenses paid | | |
| | Interest paid to external agencies (Bank etc.) | (2 798 513.58) | (7 887 390.72) |
| | Interest paid to Group Companies | | (7 772 280.31) |
| | Interest paid to associates | | |
| | Dividend paid to external agencies (Minority etc.) | | |
| | Dividend paid to Group Companies | | |
| | Dividend paid to associates | | |
| | Tax on dividend paid | | |
| - CONTRACTOR | Net cash from financing activities | (2 798 513.58) | (86 666 752.19) |
| Net i | increase or decrease in cash or cash equivalents | 32 633 105.51 | (74 929 614.86) |
| Casi | h & cash equivalents as at 1st April | 25 401 810.13 | 100 331 425.62 |
| Effe | ct of exchange rate on translation of foreign currency cash and cash equivalents | | |
| Casi | h & cash equivalents as at 31st March | 58 034 915.64 | 25 401 810.76 |

| Positive | Outflow |
|----------|---------|
| Negative | Inflow |

| Rec | conciliation of Purchase and Sale of External Investments (other than mutual funds): | Apr-Mar 2015 | Apr-Mar 2014 | Reference |
|-------|--|--|--|-----------|
| Clos | sing balance of investments as per financials | - | * | Note 08 |
| Less | S: | | | |
| (a) | Closing balance of investments in subsidiaries | | | Note 08 |
| (b) | Closing balance of investments in joint ventures | | | Note 08 |
| (c) | Closing balance of investments in associates | | | Note 08 |
| (d) | Closing balance of investments in mutual funds | *************************************** | | Note 08 |
| Clos | ing balance of external investments as per financials | ALTER TO A US TOMBOOK & CONSISTENCE PROPERTY. | THE THE CONTRACT OF THE PARTY O | |
| Net | movement in external investments during the period | WHEN THE COMPANY OF THE PARK AND THE PARK AN | | |
| Prof | it/(loss) on sale of external investments during the period | | | |
| Tota | al net movement in investments during the period | PALESTONIC PROPERTY CONTROL CONTROL OF CON | | |
| Adju | istment in investments during the period | • | | |
| (i) | Exchange difference on translation of foreign operations | | | |
| (ii) | Book value of investments written off | | | |
| (iii) | Other adjustments (specify nature): | | | |
| | (a) | | | |
| | (b) | | | |
| | (c) | | | |
| | (d) | | | |
| Tota | al adjustment in investments during the period | | | |
| Tota | al net movement in investments after adjustments during the period | Separate Control of the Control of t | | |
| Net | movement of external investments as per cash flow statement (Sale - Purchase) | TOTAL PROPERTY AND ASSESSMENT OF THE PROPERTY | | |
| Che | eck (should be zero) | Swife Annual Control of the Control | | |

| Reconciliation of Purchase and Sale of Investments in Associates: | Apr-Mar 2015 | Apr-Mar 2017 | |
|--|--|---|---------|
| Closing balance of investment in associates as per financials | amento processoramento revisión de SADIMI. Ven | 90.00 POSSESSA Microllina cità di Micropropi di per midicale visioni di B | Note 08 |
| Net movement in investments in associates during the period | MATERIAL MATERIAL AND | | |
| Profit/(loss) on sale of investment in associates during the period | | | |
| Total net movement in investments in associates during the period | ATTO-POSE PTERSON AND PROPERTY STORES AND PROPERTY AND PR | | |
| Adjustment in investments in associates during the period (i) Exchange difference on translation of foreign operations (ii) Book value of investments written off (iii) Share of profit or loss of associates (iv) Dividend received from associates (v) Other adjustments (specify nature): (a) (b) (c) | | | |
| (d) Total adjustment in investments in associates during the period | A THE RESIDENCE OF THE PARTY OF | | |
| Total net movement in investments in associates after adjustments during the period | | | |
| Net movement of investments in associates as per cash flow statement (Sale - Purchase) | | | |
| Charle Jahan III ha annal | · · · · · · · · · · · · · · · · · · · | | |

| Positive | Outflow |
|----------|---------|
| Negative | inflow |

SELECT THE COMPANY

| Rec | onciliation of Purchase and Sale of External Investments (mutual funds): | Apr-Mar 2015 | Apr-Mar 2014 |
|----------------------|--|--|--------------|
| Clos | ing balance of mutual fund investments as per financials | | |
| Netr | novement in mutual fund investments during the period | A SAME AND CONTRACTOR OF THE PROPERTY OF THE P | |
| Profi | t/(loss) on sale of mutual fund investments during the period | | |
| Total | net movement in mutual fund investments during the period | The state of the s | |
| (i) (ii) (iii) | stment in mulual fund investments during the period Exchange difference on translation of foreign operations Book value of mulual fund investments written off Other adjustments (specify nature): (a) (b) (c) (d) I adjustment in mulual fund investments during the period | | e e |
| | net movement in mutual fund investments after adjustments during the period | | |
| | movement of mutual fund investments as per cash flow statement | | |
| Cho | ek (ebould he zara) | - | |

Positive Outflow
Negative Inflow

Black Ginger 461 (Pty) Ltd

| Reconciliation of Inventories: | Apr-Mar 2015 | Apr-Mar 2014 |
|---|-----------------|---------------|
| Closing balance of inventories as per financials | 53 835 884.74 | 42 200 660,85 |
| Movement in inventories balance during the period | 11 635 223.89 | |
| Adjustment in inventories balance during the period | | |
| (i) Exchange difference on translation of foreign operations | | |
| (ii) Provision for inventory obsolescence | | |
| (iii) Other adjustments (specify nature): | | |
| (a) Inventories write-down / reversal of write-downs | 54 908 392.00 | |
| (b) | | |
| (c) | | |
| (d) | | |
| Total adjustment in inventories balance during the period | 54 908 392.00 | |
| Movement in inventories balance after adjustments during the period | 66 543 615.89 | |
| Movement in inventories as per cash flow statement | (66 543 615.89) | |
| Check (should be zero) | - | |

| Positive | Outflow | _ |
|----------|---------|---|
| Negative | Inflow | |

| Rec | onciliation of Trade and Other Receivables: | Apr-Mar 2015 | Apr-Mar 2014 |
|---------|--|--|--|
| | | | |
| (a) | Long Term Loans and Advances | AT 101 171 FA | 00 704 007 00 |
| (b) | Short Term Loans and Advances | 27 401 471.59 | 23 761 097.83 |
| (c) | Trade Receivables | 8 774 334.10 | 103 785 463.89 |
| (d) | Other Current Assets | 10 833 333.00 | 10 833 333.00 |
| (e) | Other Non Current Assets | | |
| Clos | ing balance of trade and other receivables as per financials | 47 009 138.69 | 138 379 894.72 |
| Less | | | |
| Mov | ement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any) | | |
| | g. interest receivable balance lying under current and non current assets considered for working out interest received etc.) | | |
| (a) | Long Term Loans and Advances | | |
| (b) | Short Term Loans and Advances | | |
| (c) | Trade Receivables | | |
| (d) | Other Current Assets | | |
| (e) | Other Non Current Assets | | |
| | movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement | _ | - |
| IOIG | Interesting all religions four of another a medical and an artist and reporting floor for the purpose of each non-additional | Naned frame of the section of the se | distractions del chearmane de debit différent de l'ideal de le |
| Revi | sed closing balance of trade and other receivables considered for cash flow statement | | |
| (a) | Long Term Loans and Advances | _ | - |
| (b) | Short Term Loans and Advances | 27 401 471.59 | 23 761 097.83 |
| (c) | Trade Receivables | 8 774 334.10 | 103 785 463,89 |
| (d) | Other Current Assets | 10 833 333.00 | 10 833 333.00 |
| | Other Non Current Assets | ,0 000 000,00 | - |
| (e) | revised closing balance of trade and other receivables considered for cash flow statement | 47 009 138.69 | 138 379 894.72 |
| ; Ota | Taylaco closing balance of trade and other receivables considered for cash now statement | TOOS 100.00 | COLUMN CO |
| | | | |
| Move | ement in trade and other receivables balance for cash flow purposes during the period | (91 370 756.03) | |
| | | index-insoletes/selecterminoletes/adminutes/ads/table/ | |
| Adju | stment in trade and other receivables balance during the period | | |
| (i) E: | change difference on translation of foreign operations | | |
| (ii) A | ctuarial gains/losses on pension assets routed through reserves | | |
| (iii) F | air value changes in derivatives routed through cash flow hedge reserve | | |
| (iv) f | rovision for bad and doubtful debts made during the period | | |
| (v) C | ther adjustments (specify nature): | | |
| | (a) | | |
| | (b) | | |
| | (c) | | |
| | (d) | | |
| Tota | adjustment in trade and other receivables balance during the period | - | |
| | | THE CONTRACT THE CONTRACT OF T | |
| Move | ement in trade and other receivables balance after adjustments during the period | (91 370 756.03) | |
| | | NATIONAL CONTROL CONTR | |
| Mov | ement in trade and other receivables balances as per cash flow statement | 91 370 756,03 | |
| | • | | |
| Che | ck (should be zero) | | |
| | | Misseum and a superior and a superio | |

| Positive | Intflow |
|----------|---------|
| Negative | Outflow |

| Reconciliation of Trade and Other Payables: | Apr-Mar 2015 | Apr-Mar 2014 |
|--|--|-----------------|
| (a) Long-term Provisions | 13 130 523.14 | 13 178 972.58 |
| (b) Short-term Provisions | 11 368 621.93 | 11 368 621.93 |
| (c) Trade Payables | 91 692 846.60 | 63 448 774.05 |
| (d) Other current Liabilities | 126 337 426,27 | 38 398 208,85 |
| (e) Other long-term liabilities | | 28 517 624.78 |
| Closing balance of trade and other payables as per financials | 242 529 417.94 | 154 912 202.19 |
| Thomas buttained of the offici parables to per interiorals | OF STATE OF | 104 3 LZ 202.10 |
| Less: | | |
| Movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement (if any) | | |
| (for e.g. interest accrued balance lying under current and non current liabilities considered for working out interest paid etc.) | | |
| (a) Long-term Provisions | 13 130 523.14 | 13 178 972.58 |
| (b) Short-term Provisions | 10 /00 040,// | 10 11 0 0 12.00 |
| (c) Trade Payables | | |
| (d) Other current Liabilities | 44 523 274.27 | 253 995.09 |
| (e) Other long-term liabilities | OEO E7-1.2,1 | 28 517 624.78 |
| Total movement in balances (out of above 5 heads) considered under other reporting head for the purpose of cash flow Statement | 57 653 797,41 | 41 950 592.45 |
| Total movement in paralless foot or above 3 heads) considered under other rebording head for the purpose of cash how Statement | 1 P. 16 1 CCO 16 | 41 900 092,40 |
| Revised closing balance of trade and other payables considered for cash flow statement | | |
| | | |
| (a) Long-term Provisions | - | 44 000 004 00 |
| (b) Short-term Provisions | 11 368 621.93 | 11 368 621.93 |
| (c) Trade Payables | 91 692 846.60 | 63 448 774.05 |
| (d) Other current Liabilities | 81 814 152.00 | 38 144 213.76 |
| (e) Other long-term liabilities | - | - |
| Total revised closing balance of trade and other payables considered for cash flow statement | 184 875 620.53 | 112 961 609 74 |
| Movement in trade and other payables balance for cash flow purposes during the period | 71 914 010.79 | |
| movement in take and other payables balance for cash now purposes during the period | (1 3 14 0 10.73 | |
| Adjustment in trade and other payables balance during the period | | |
| (i) Exchange difference on translation of foreign operations | | |
| (ii) Actuarial gains/losses on pension liabilities routed through reserves | | |
| (iii) Fair value changes in derivatives routed through cash flow hedge reserve | | |
| (iv) Provision for warranty claims debited in P&L | | |
| (v) Write back of liabilities | | |
| (vi) Other adjustments (specify nature): | | |
| (a) | | |
| (b) | | |
| (c) | | |
| (d) | | |
| Total adjustment in trade and other payables balance during the period | - | |
| , and the second | GRAMMAN AND REPORT OF THE STATE | |
| Movement in trade and other payables balance after adjustments during the period | 71 914 010.79 | |
| , | State of the state | |
| Movement in trade and other payables balances as per cash flow statement | 71 914 010.79 | |
| | Substitution distinguishments on makes as security and a contractive | |
| Check (should be zero) | * | |
| , | VAPORCHISTONIA DI ANNO IN DISTANTI DA CINTANTI DI CONTENTI DI CONT | |

| Positive | Intflow |
|----------|---------|
| Negative | Outflow |

| Reconciliation of Taxes paid (excluding tax on dividend): | Apr-Mar 2015 | Apr-Mar 2014 |
|---|--|---------------|
| Movement in provision for tax balance: | | |
| Closing balance of provision for tax as per financials Closing balance of provision for FBT as per financials Closing balance of provision for wealth tax as per financials | 11 368 621.93 | 11 368 621.93 |
| | 11 368 621,93 | 11 368 621.93 |
| | | |
| Movement in tax liability balance during the period | CHANGE STATEMENT CHANGE SHALL | |
| | | |
| Adjustment in provision for tax balance during the period (i) Current tax provision during the period | - | |
| (ii) Provision for wealth tax charged to PL (iii) Exchange difference on translation of foreign operations | | |
| (iii) Exchange difference on translation of foreign operations (iv) Other adjustments (specify nature): | | |
| (a) | | |
| (b) | | |
| (c) | | |
| (d) Total adjustment in provision for tax balance during the period | | |
| , our adjustment is provided for the partial of daming the period | mental management and the state of the state | |
| Movement in tax liability balance after adjustments during the period | | |
| Movement in advance tax balance: | Apr-Mar 2015 | Apr-Mar 2013 |
| Closing balance of adavance tax as per financials | 11 373 752.06 | 11 373 752.06 |
| Closing balance of MAT credit entillement as per financials | ************************************** | |
| | 11 373 752.06 | 11 373 752.06 |
| | | |
| Movement in tax asset balance during the period | - | * |
| | | • |
| Adjustment in advance tax balance during the period | *************************************** | • |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations | | , |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations | | , |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL | | • |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) | | • |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) (d) | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) (d) | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in advance tax balance during the period Movement in advance tax balance after adjustments during the period | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in advance tax balance during the period | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in advance tax balance during the period Movement in advance tax balance after adjustments during the period Total taxes paid during the period | | |
| Adjustment in advance tax balance during the period (i) Exchange difference on translation of foreign operations (ii) MAT credited to PL (iii) Other adjustments (specify nature): (a) (b) (c) (d) Total adjustment in advance tax balance during the period Movement in advance tax balance after adjustments during the period | | |

| Bla | ick Ginger 461 (Pty) Ltd | | | | |
|-------|---|--|--|--|-------------|
| Fin | ancials and Cash Flow Statement Movement Reconciliation for the period Apr-Mar 2015 | | | | |
| Rec | conciliation of Tax on dividend paid: | Apr-Mar 2015 | Apr-Mar 2014 | Apr-Mar 2017 | Apr-Mar 201 |
| Mos | vement in provision for dividend tax balance: | | | | |
| Closi | ing balance of provision for dividend tax as per financials | | *************************************** | | * |
| | | ************************************** | SISSOCIA GALANA CARLANA EMISSIONA CARLANA PARA PARA PARA PARA PARA PARA PARA P | - | - |
| Move | ument in tax liability balance during the period | ATO-VATORVITCHINGO_ACOMODOMISTICADO | | | |
| Adju | stment in provision for tax balance during the period | | | | |
| (i) | Dividend tax provision during the period | | | | |
| (III) | Exchange difference on translation of foreign operations | | | | |
| (iv) | Other adjustments (specify nature): | | | | |
| | (a) | | | | |
| | (b) | | | | |
| | (0) | | | | |
| | (d) | INA. MARTINIA A CONTRACTOR AND ADMINISTRATION AND A | | *************************************** | |
| Total | adjustment in provision for dividend tax balance during the period | - | | * | |
| | | | | | |
| Total | tax on dividend paid during the period | - | | P-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | |
| T | | | | r_/// | |
| 19X 0 | m dividend paid as per cash flow statement | - | | | |

Positive.

| Reconciliation of Purchase of Fixed Assets: | Apr-Mar 2015 | Reference |
|---|-----------------|---|
| Additions to Fixed Assets during the period | | |
| (a) Additions to tangible assets | (23 411 336.56) | Note 06 |
| (b) Additions to intangible assets | (4 268 981.84) | Note 07 |
| Total additions to fixed assets during the period | (27 680 318.40) | L |
| Net additions/(deductions) to asset under construction during the period | | |
| (a) Closing balance of asset under construction | (6 774 287.85) | 85 (1) (b) (ii) (cost), 85 (1)(b)(iv)(cost) |
| (b) Opening balance of asset under construction | , | BS (1) (b) (ii) (cost), BS (1)(b)(iv)(cost) |
| Net additions/(deductions) to asset under construction during the period | (6 774 287.85) | |
| Total movement in Fixed Assets (including asset under construction) during the period | (34 454 606.25) | |
| Adjustment in fixed assets (including asset under construction) during the period | | |
| (i) Exchange gain or loss capitalised to asset under construction | | |
| (ii) Exchange difference on translation of foreign operations on asset under construction | | |
| (iii) Book value of asset under construction written off | | |
| (iv) Book value of assets sold from asset under construction | | |
| (v) Movement in capital creditors balances | | |
| (vi) Exchange gain or loss on revaluation of capital creditors | | |
| (vii) Exchange difference on translation of foreign operations on capital creditors | | |
| (viii) Movement in capital advances balances | | |
| (ix) Exchange gain or loss on revaluation of capital advances | | |
| (x) Exchange difference on translation of foreign operations on capital advances | | |
| (xi) Exchange difference on translation of foreign operations | | |
| (xii) Exchange on revaluation of loans etc. capitalised | | |
| (xiii) Finance Leases capitalised as fixed assets | | |
| (xiv) Other adjustments (specify nature): | | |
| (a) | | |
| (b) | | |
| (c) | | |
| (d) | | |
| Total adjustment in fixed assets (including asset under construction) during the period | | |
| Total movement in Fixed Assets (including asset under construction) after adjustments during the period | (34 454 606.25) | |
| Purchase of fixed assets (including asset under construction) as per cash flow statement | 34 454 606.25 | |
| Check (should be zero) | 0.00 | |

| Reconciliation of Sale of Fixed Assets: | Apr-Mar 2015 |
|--|--|
| Cost of Fixed Assets disposed during the period: | |
| (a) Cost of tangible assets disposed | |
| (b) Cost of intangible assets disposed | |
| Total cost of fixed assets disposed during the period | |
| • | years/page/20ceners-sensemonousers/empage/emplesed |
| Impairment and Depreciation on assets disposed during the period | |
| (a) Impairment and Depreciation on tangible assets disposed | |
| (b) Impairment and Depreciation on intangible assets disposed | |
| Total Impairment and Depreciation on assets disposed during the period | |
| | AMPRICA CALLENGA CONTRACTOR CONTRACTOR CALLENGA CONTRACTOR CALLENG |
| Net book value of assets disposed during the period | |
| | energy particular representative the second |
| Profit/(loss) on sale of fixed assets during the period | |
| | |
| Total Sale of fixed assets during the period | |
| | hudan community (((((((((((((((((((|
| Adjustment to sale of fixed assets during the period | |
| (i) Book value of assets sold from asset under construction | |
| (ii) Advances received against sale of fixed assets | |
| (iii) Deferred proceeds on sale of fixed assets | |
| (iv) Other adjustments (specify nature): | |
| (a) | |
| (b) | |
| (c) | |
| (d) | |
| Total adjustment for sale of fixed assets during the period | |
| | 7797/07/A-Michigan American and American (Application of Application and American a |
| Total sale of sale of fixed assets after adjustments during the period | |
| | WEST CONTINUES AND ADDRESS OF THE LAST C |
| Sale of fixed assets as per cash flow statement | * ************************************* |
| | |
| Check (should be zero) | |

| Positive | Cutflovy |
|----------|----------|
| Negative | wollni |

| Reconciliation of Interest received from External agencies: | Apr-Mar 2015 | Apr-Mar 2014 | Reference |
|---|--|--|--|
| Closing balance of interest receivable as per financials | | - | Note 10(A)(b)(1), Note 10(A)(b)(2), Note 10 (6)(b)(5), Note 10(B)(b)(6) |
| Less: | • | | |
| (a) Closing balance of interest receivable from subsidiaries | - | • | |
| (b) Closing balance of interest receivable from joint ventures | - | | |
| Closing balance of interest receivable from associates Closing balance of interest receivable from other group companies. | • | • | |
| | | * | |
| Closing balance of external interest receivable as per financials | CONTROL OF THE PROPERTY OF THE | Visitation of the second of th | |
| Movement in interest receivable balance during the period | WARRANTON AND AND AND AND AND AND AND AND AND AN | | |
| Adjustment in interest receivable during the period | | | |
| (i) Interest income accrued during the period | (2 687 122,14) | | |
| (II) Exchange difference on translation of foreign operations | ,, | | |
| (iii) Other adjustments (specify nature): | | | |
| (a) | | | |
| (b) | | | |
| (c) | | | |
| (d) | | | |
| Total adjustment in interest receivable during the period | (2 687 122.14) | | |
| interest income received after adjustments during the period | (2 687 122.14) | | |
| Interest income received as per cash flow statement | 2 687 122.14 | | |
| Check (should be zero) | | | |
| Reconciliation of Interest received from Associates: | Apr-Mar 2015 | Apr-Mar 2014 | |

| Bla | ck Ginger 461 (Pty) Ltd | | |
|--------|--|---|--|
| | ancials and Cash Fłow Statement Movement Reconciliation for the period Apr-Mar 2015 sing balance of interest receivable from associates as per financials | | |
| Mov | ement in interest receivable from associates balance during the period | Marie Cale And Mile Symphosis and Depth Spring Street Cole Cole | |
| | stment in interest receivable from associates during the period | | |
| (i) | Interest income from associates accrued during the period | | |
| (ii) | Exchange difference on translation of foreign operations | | |
| (III) | Other adjustments (specify nature): | | |
| | (a) | | |
| | (b) | | |
| | (c) | | |
| | (d) | | |
| Tota | adjustment in interest receivable from associates during the period | | |
| Inter | est income received from associates after adjustments during the period | ************************************** | |
| Inter | est income received from associates as per cash flow statement | ~ | |
| Che | ck (should be zero) | HINEMAN AND AND AND AND AND AND AND AND AND A | |
| Rec | onciliation of Interest received from Group Companies: | Apr-Mar 2015 | Apr-Mar 2014 |
| Clos | ng balance of interest receivable from group companies as per financials | | VITAGE AND |
| Move | ement in interest receivable from group companies balance during the period | | |
| Adju | stment in interest receivable from group companies during the period | | |
| (i) | Interest income from group companies accrued during the period | | |
| (ii) | Exchange difference on translation of foreign operations | | |
| (iii) | Other adjustments (specify nature): | | |
| | (a) | | |
| | (b) | | |
| | (c) | | |
| | (d) | | |
| Total | adjustment in interest receivable from group companies during the period | Management of the state of the | |
| nter | ist income received from group companies after adjustments during the period | *************************************** | |
| Intere | est income received from group companies as per cash flow statement | - | |

Check (should be zero)

Positive Inflow
Negative Outflow

Black Ginger 461 (Pty) Ltd

| Reconciliation of Interest paid to External agencies: | Apr-Mar 2015 | Apr-Mar 2014 | D.C. |
|--|----------------|---------------|--|
| resentantique of metrose para to external agencies. | Apr-mai 2015 | Apr-siar 2014 | Reference |
| Closing balance of interest accrued as per financials | 44 523 274,27 | 28 771 619.87 | Note 05(A)(II)(c), Note 05(A)(II)(d), Note 05 (8)(II)(4)(i), Note 05 (B)(III)(4)(ii) |
| Less: | | | |
| (a) Closing balance of interest accrued to subsidiaries | • | | |
| (b) Closing balance of interest accrued to joint ventures | • | - | |
| (c) Closing balance of interest accrued to associates | • | - | |
| (d) Closing balance of interest accrued to other group companies | 44 523 274.27 | 28 771 619.87 | |
| Closing balance of external interest accrued as per financials | * | * | |
| Movement in Interest accrued balance during the period | | | |
| Adjustment in interest accrued during the period | | | |
| (i) Interest expenses accrued during the period | (2 798 513,58) | | |
| (ii) Exchange difference on translation of foreign operations | , | | |
| (iii) Interest rolled over to loan | | | |
| (iv) Fair value changes in derivatives | | | • |
| (v) Other adjustments (specify nature): | | | |
| (a) | | | |
| (b) | | | |
| (c) | | | |
| (d) | | | |
| Total adjustment in interest accrued during the period | (2 798 513.58) | | |
| Interest expense paid after adjustments during the period | (2 798 513.58) | | |
| Interest expense paid as per cash flow statement | [2 798 513,58] | | |
| Check (should be zero) | - | | |

| Financials and Cash Flow Statement Movement Reconciliation for the | period Apr-Mar 2015 | |
|--|--|--|
| Reconciliation of Interest paid to Associates: | Apr-Mar 2015 | Apr-Mar 2014 |
| Closing balance of interest accrued to associates as per financials | American American State Company (and proper part of the Proper part of | WANTAL BERNAMEN AND AND AND AND AND AND AND AND AND AN |
| Movement in interest accrued to associates balance during the period | V-1 | |
| Adjustment in interest accrued to associates during the period | | |
| (i) Interest expenses accrued to associates during the period | | |
| (ii) Exchange difference on translation of foreign operations | | |
| (iii) Interest rolled over to loan | | |
| (iv) Fair value changes in derivatives | | |
| (v) Other adjustments (specify nature): | | |
| (a) | | |
| (b) | | |
| (c) | | |
| (0) | | |
| Total adjustment in interest accrued to associates during the period | | |
| | | |
| Interest expense paid to associates after adjustments during the period | | |
| Interest expense paid to associates as per cash flow statement | PARTITION OF THE PROPERTY OF T | |
| Check (should be zero) | | |
| Reconciliation of Interest paid to Group Companies: | Apr-Mar 2015 | Apr-Mar 2014 |
| Closing balance of interest accrued to group companies as per financials | 44 523 274.27 | 28 771 619.87 |
| Movement in interest accrued to group companies balance during the period | 15 751 654,40 | |
| Adjustment in interest accrued to group companies during the period | | |
| (i) Interest expenses accrued to group companies during the period (ii) Exchange difference on translation of foreign operations | (15 751 654.79) | |
| (iii) Interest rolled over to loan | | |
| (iv) Fair value changes in derivatives | | |
| (v) Other adjustments (specify nature): | | |
| (a) | | |
| (b) | | |
| (c) | | |
| (4) | | |
| Total adjustment in interest accrued to group companies during the period | (15 751 654.79) | |
| Interest expense paid to group companies after adjustments during the period | (0.39) | |
| Interest expense paid to group companies as per cash flow statement | | |
| Check (should be zero) | (0.39) | |