

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 AUGUST 2018

	Share capital R'000	Share premium R'000	Total share capital R'000	Foreign currency translation reserve R'000	Other NDR R'000	Total reserves R'000	Retained income R'000	Total attributable to equity holders of the group/company R'000	Non-controlling interest R'000	Total equity R'000
GROUP										
Balance at 1 September 2016	30	403 147	403 177	-	8 034	8 034	505 241	916 452	84 583	1 001 035
Profit for the year	-	-	-	-	-	-	477 089	477 089	51 583	528 668
Other comprehensive income	-	-	-	(4)	-	(4)	-	(4)	-	(4)
Total comprehensive income for the year	-	-	-	(4)	-	(4)	477 089	477 085	51 583	528 664
Changes in ownership - control not lost	-	-	-	-	-	-	(91 355)	(91 355)	620 544	529 189
Dividends	-	-	-	-	-	-	(25 804)	(25 804)	(5 985)	(31 789)
Business combinations	-	-	-	-	-	-	1 115	1 115	9 902	11 017
Total contributions by and distributions to owners of Company recognised directly in equity	-	-	-	-	-	-	(116 044)	(116 044)	624 461	508 417
Balance at 1 September 2017	30	403 147	403 177	(4)	8 034	8 030	866 286	1 277 493	760 627	2 038 120
Profit for the year	-	-	-	-	-	-	4 992 064	4 992 064	115 330	5 107 394
Total comprehensive income for the year	-	-	-	-	-	-	4 992 064	4 992 064	115 330	5 107 394
Transfer of reserves to retained income	-	-	-	-	-	-	11 790	11 790	-	11 790
Changes in ownership interest (additional shares acquired) - control not lost	-	-	-	-	-	-	(4 826)	(4 826)	(1 705)	(6 531)
Changes in ownership interest (dilution) - control not lost	-	-	-	-	-	-	(1 323 592)	(1 323 592)	5 627 155	4 303 563
Dividends	-	-	-	-	-	-	(43 238)	(43 238)	(30 147)	(73 385)
Changes in ownership interest (deemed disposal) - control lost	-	-	-	-	-	-	-	-	(5 767 588)	(5 767 588)
Business combinations	-	-	-	-	-	-	-	-	51 686	51 686
Total contributions by and distributions to owners of Company recognised directly in equity	-	-	-	-	-	-	(1 359 866)	(1 359 866)	(120 599)	(1 480 465)
Balance at 31 August 2018	30	403 147	403 177	(4)	8 034	8 030	4 498 480	4 909 691	755 358	5 665 049
Notes	18	18	18	19	19	19				

STATEMENT OF CHANGES IN EQUITY (continued)

FOR THE YEAR ENDED 31 AUGUST 2018

	Share capital R'000	Share premium R'000	Total share capital R'000	Foreign currency translation reserve R'000	Other NDR R'000	Total reserves R'000	Retained income R'000	Total attributable to equity holders of the group/company R'000	Non-controlling interest R'000	Total equity R'000
COMPANY										
Balance at 1 September 2016	30	403 147	403 177	-	-	-	1 441 669	1 844 846	-	1 844 846
Profit for the year	-	-	-	-	-	-	159 697	159 697	-	159 697
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Total comprehensive income for the year	-	-	-	-	-	-	159 697	159 697	-	159 697
Dividends	-	-	-	-	-	-	(25 804)	(25 804)	-	(25 804)
Total contributions by and distributions to owners of Company recognised directly in equity	-	-	-	-	-	-	(25 804)	(25 804)	-	(25 804)
Balance at 1 September 2017	30	403 147	403 177	-	-	-	1 575 562	1 978 739	-	1 978 739
Profit for the year	-	-	-	-	-	-	3 263 957	3 263 957	-	3 263 957
Total comprehensive income for the year	-	-	-	-	-	-	3 263 957	3 263 957	-	3 263 957
Dividends	-	-	-	-	-	-	(43 238)	(43 238)	-	(43 238)
Total contributions by and distributions to owners of Company recognised directly in equity	-	-	-	-	-	-	(43 238)	(43 238)	-	(43 238)
Balance at 31 August 2018	30	403 147	403 177	-	-	-	4 796 281	5 199 458	-	5 199 458
Notes	18	18	18							19