

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 AUGUST 2018

	Notes	GROUP		COMPANY	
		2018 R'000	2017* R'000	2018 R'000	2017 R'000
Continuing operations:					
Revenue	25	700 691	576 607	77 286	101 512
Cost of sales	26	(410 192)	(338 626)	-	-
Gross profit		290 499	237 981	77 286	101 512
Other income	27	11 467	1 745	57 736	6 068
Operating expenses		(256 060)	(177 598)	(70 686)	(33 923)
Gain on deemed disposal of subsidiary	28	6 049 029	-	-	-
Net impairments and impairment reversals	29	(140 319)	(2 605)	(97 646)	31 788
Gain on bargain purchase	31	952	11 755	-	-
Fair value adjustments	32	(5 414)	535 083	4 272 553	96 587
Investment revenue	34	33 421	21 796	1 825	68
Finance costs	35	(30 839)	(27 552)	(18 901)	(18 674)
Income from equity-accounted investments		57 914	30 732	-	-
Profit before taxation	33	6 010 650	631 338	4 222 167	183 426
Taxation	36	(1 062 789)	(143 740)	(958 210)	(23 729)
Profit from continuing operations		4 947 861	487 598	3 263 957	159 697
Discontinued operations:					
Profit from discontinued operations	17	159 533	41 074	-	-
Profit for the year		5 107 394	528 672	3 263 957	159 697
Other comprehensive income:					
Items that will be reclassified to profit or loss:					
Exchange differences on translating foreign operations		-	(4)	-	-
Other comprehensive income for the year net of taxation		-	(4)	-	-
Total comprehensive income for the year		5 107 394	528 668	3 263 957	159 697
Profit attributable to:					
Owners of the parent:					
From continuing operations		4 908 218	453 523	3 263 957	159 697
From discontinued operations		83 846	23 562	-	-
		4 992 064	477 085	3 263 957	159 697
Non-controlling interest:					
From continuing operations		39 643	34 076	-	-
From discontinued operations		75 687	17 507	-	-
		115 330	51 583	-	-
Total comprehensive income attributable to:					
Owners of the parent		4 992 064	477 085	3 263 957	159 697
Non-controlling interest		115 330	51 583	-	-
		5 107 394	528 668	3 263 957	159 697
Earnings per share					
From continuing and discontinued operations					
Basic earnings per share (cents)	37	1 016.01	97.10	-	-
Diluted earnings per share (cents)	37	1 016.01	97.10	-	-
From continuing operations					
Basic earnings per share (cents)	37	998.95	92.30	-	-
Diluted earnings per share (cents)	37	998.95	92.30	-	-
From discontinued operations					
Basic earnings per share (cents)	37	17.06	4.80	-	-
Diluted earnings per share (cents)	37	17.06	4.80	-	-

* The prior year figures have been restated. Refer to note 52 for further detail.