

Consolidated statement of CHANGES IN EQUITY

FOR THE YEAR ENDED 31 AUGUST

	Number of shares (Note 20) '000	Share capital (Note 20) R'000	Share premium (Note 20) R'000	Treasury shares R'000
Balance at 1 September 2019	251 525	2 621	1 064 953	(913 194)
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Treasury shares cancelled	-	(106)	-	913 194
Shares repurchased and cancelled	(2 862)	(28)	-	-
Total transactions with owners	(2 862)	(134)	-	913 194
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Remeasurement of post-employment benefit obligations	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Cost of hedging reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Transfer of reserves to inventory	-	-	-	-
Balance at 31 August 2020	248 663	2 487	1 064 953	-
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Shares repurchased and cancelled	(3 106)	(31)	-	-
Total transactions with owners	(3 106)	(31)	-	-
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Cost of hedging reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Transfer of reserves to inventory	-	-	-	-
Balance at 31 August 2021	245 557	2 456	1 064 953	-

Cash flow hedge reserve (Note 21) R'000	Cost of hedging reserve R'000	Foreign currency translation reserve (Note 22) R'000	Distributable reserve R'000	Total equity R'000
23 195	(6 267)	4 743	4 610 936	4 786 987
-	-	-	(822 485)	(822 485)
-	-	-	(913 088)	-
-	-	-	(653 339)	(653 367)
-	-	-	(2 388 912)	(1 475 852)
60 461	(18 890)	3 895	1 890 131	1 935 597
-	-	-	1 880 175	1 880 175
-	-	-	9 956	9 956
60 461	-	-	-	60 461
-	(18 890)	-	-	(18 890)
-	-	3 895	-	3 895
(71 970)	19 189	-	-	(52 781)
11 686	(5 968)	8 638	4 112 155	5 193 951
-	-	-	(1 468 901)	(1 468 901)
-	-	-	(752 279)	(752 310)
-	-	-	(2 221 180)	(2 221 211)
(14 089)	(19 699)	(27 335)	1 837 856	1 776 733
-	-	-	1 837 856	1 837 856
(14 089)	-	-	-	(14 089)
-	(19 699)	-	-	(19 699)
-	-	(27 335)	-	(27 335)
37 220	18 500	-	-	55 720
34 817	(7 167)	(18 697)	3 728 831	4 805 193