

# Consolidated statement of FINANCIAL POSITION

AT 31 AUGUST

	Notes	2021 R'000	2020 R'000
<b>ASSETS</b>			
<b>Non-current assets</b>		<b>5 935 366</b>	5 530 507
Property, plant and equipment	10	2 138 102	2 120 674
Right-of-use assets	24	2 601 684	2 371 179
Intangible assets	11	670 457	568 700
Goodwill	12	102 806	102 806
Deferred tax assets	13	106 215	110 694
Investment in associates	14	27 599	20 062
Loans receivable	15	9 896	9 608
Financial assets at fair value through profit or loss	16	125 882	113 951
Derivative financial assets	17	152 725	112 833
<b>Current assets</b>		<b>11 238 116</b>	9 743 698
Inventories	18	5 449 364	4 920 919
Trade and other receivables	19	3 473 074	2 567 215
Loans receivable	15	12 059	1 339
Cash and cash equivalents		2 206 627	2 152 483
Derivative financial assets	17	96 992	101 742
<b>Total assets</b>		<b>17 173 482</b>	15 274 205
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>		<b>4 805 193</b>	5 193 951
Share capital	20	2 456	2 487
Share premium	20	1 064 953	1 064 953
Cash flow hedge reserve	21	34 817	11 686
Cost of hedging reserve		(7 167)	(5 968)
Foreign currency translation reserve	22	(18 697)	8 638
Distributable reserve		3 728 831	4 112 155
<b>Non-current liabilities</b>		<b>2 172 869</b>	1 940 022
Lease liabilities	24	1 975 938	1 795 306
Deferred tax liabilities	13	11 767	–
Employee benefits	23	185 164	144 716
<b>Current liabilities</b>		<b>10 195 420</b>	8 140 232
Trade and other payables	25	8 751 621	6 746 977
Lease liabilities	24	946 976	890 411
Employee benefits	23	350 016	374 429
Income tax payable		145 270	126 045
Derivative financial liabilities	17	1 537	2 370
<b>Total equity and liabilities</b>		<b>17 173 482</b>	15 274 205