CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2021

	Notes	2021 R'000	2020 R'000
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment	3	**520 021**	547 932
Right of use assets	4	**151 960**	84 828
Goodwill	5	**190 438**	181 772
Intangible assets	6	**428 631**	290 787
Investment in associate	8	**896 566**	866 367
Investments in joint ventures	9	**43 502**	18 963
Other financial assets	10	**229 579**	580 624
Finance lease receivables	11	**22 854**	25 189
Deferred tax	12	**95 042**	99 847
Loans receivable	13	**47 142**	–
Loans to group companies	14	**236 835**	–
		2 862 570	2 696 309
CURRENT ASSETS			
Biological assets	15	**95 910**	84 436
Inventories	16	**189 347**	187 100
Current tax receivable		**16 488**	9 503
Trade and other receivables	17	**518 141**	807 807
Other financial assets	10	**189 052**	50 415
Finance lease receivables	11	**13 475**	18 135
Loan receivable	13	**161 167**	–
Cash and cash equivalents	18	**2 343 886**	3 357 973
		3 527 466	4 515 369
Assets held for sale IFRS 5	52	**59 790**	–
Total Assets		**6 449 826**	7 211 679
EQUITY AND LIABILITIES			
EQUITY			
EQUITY ATTRIBUTABLE TO EQUITY HOLDERS OF PARENT			
Share capital	19	**402 240**	402 240
Reserves	20	**(20 647)**	(28 909)
Retained income		**2 449 424**	2 826 314
Equity attributable to equity holders of parent		**2 831 017**	3 199 645
Non-controlling interest		**2 582 706**	2 969 841
		5 413 723	6 169 486

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 AUGUST 2021

	Notes	2021 R'000	2020 R'000
LIABILITIES			
NON-CURRENT LIABILITIES			
Other financial liabilities	21	**48 233**	21 270
Finance lease liabilities	4	**131 583**	71 781
Employee benefit obligation	22	**5 476**	6 376
Deferred income	23	**–**	751
Deferred tax	12	**249 791**	181 874
Contingent consideration liability	24	**–**	5 097
		435 083	287 148
CURRENT LIABILITIES			
Provisions	25	**63 881**	61 617
Trade and other payables	26	**358 438**	584 527
Other financial liabilities	21	**3 107**	5 289
Finance lease liabilities	4	**37 295**	25 683
Deferred income	23	**33 252**	45 974
Current tax payable		**16 212**	13 874
Dividend payable	53	**40 947**	12696
Contingent consideration liability	24	**24 228**	–
Bank overdraft	18	**7**	5 385
		577 367	755 045
Liabilities held for sale	52	**23 653**	–
Total Liabilities		**1 036 103**	1 042 193
Total Equity and Liabilities		**6 449 826**	7 211 679