## CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

## FOR THE YEAR ENDED 31 AUGUST 2021

Net impairment changes and impairment reversals   31   (152 132)   (89 560)     Fair value adjustments   32   57 277   (108 558)     Investment revenue   33   162 420   247 321     Finance costs   34   (62 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   (180 848)   111 155     Taxation   36   (84 506)   (92 275)     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   111 155   155     Items that may be reclassified to profit or loss:   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Total comprehensive income for the year   (133 128)   9 986     Non-controlling interest:   (130 014)   9 471     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471		Notes	2021 R'000	2020 R'000
Gross profit     679 78     814 499       Other income     29     85 486     154 385       Operating expenses     30     (1 043 264)     (949 992)       Net impairment changes and impairment reversals     31     (152 132)     (89 560)       Pair value adjustments     32     57 277     (108 558)       Investment revenue     33     162 420     247 321       Finance costs     34     (22 943)     (31 759)       Income from equity accounted investments     8     52 521     74 819       (Loss)/profit before taxation     36     (84 506)     (92 275)       (Loss)/profit from operations     (265 354)     18 880       Other comprehensive income:     (265 354)     18 880       Items that may be reclassified to profit or loss:     3114     (515)       Exchange differences on translating foreign operations     3114     (515)       Other comprehensive income for the year     (162 241)     18 365       Profit/(Loss) attributable to:     (133 128)     9 986       Non-controlling interest:     (132 027)     8 894       From				
Other income   29   85 486   154 385     Operating expenses   30   (1043 264)   (949 992)     Net impairment changes and impairment reversals   31   (152 132)   (89 560)     Fair value adjustments   32   57 277   (108 558)     Investment revenue   33   162 420   247 321     Finance costs   34   (22 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   36   (265 354)   18 880     Other comprehensive income:   (265 354)   18 880     Items that may be reclassified to profit or loss:   3114   (515)     Exchange differences on translating foreign operations   3114   (515)     Other comprehensive income for the year net of taxation   3114   (515)     Total comprehensive (loss)/income for the year   (133 128)   9 986     Non-controlling interest:   (132 027)   8 894     From continuing operations   (132 027)   8 894     Total comprehensive income/(loss) attributable to:   (130 014)   9 471     Owners of the parent   (130 014)	Cost of sales	28	(1659382)	(2 613 080)
Operating expenses   30   (1043 264)   (949 992)     Net impairment changes and impairment reversals   31   (152 132)   (89 560)     Fair value adjustments   32   57 277   (108 558)     Investment revenue   33   16 220   2247 321     Finance costs   34   (22 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   8   52 521   74 819     (Loss)/profit from operations   (180 848)   111 155     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   3114   (515)     Items that may be reclassified to profit or loss:   3114   (515)     Exchange differences on translating foreign operations   3114   (515)     Other comprehensive income for the year net of taxation   3114   (515)     Total comprehensive income for the year net of taxation   3114   (515)     Owners of the parent   (133 128)   9 986     Non-controlling interest:   (130 014)   9 471     From continuing operations   (130 014)   9 471	Gross profit		679 787	814 499
Net impairment changes and impairment reversals   31   (152 132)   (89 560)     Fair value adjustments   32   57 277   (108 558)     Investment revenue   33   162 420   247 321     Finance costs   34   (62 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   (180 848)   111 155     Taxation   36   (84 506)   (92 275)     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   111 155   155     Items that may be reclassified to profit or loss:   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Total comprehensive income for the year   (133 128)   9 986     Non-controlling interest:   (130 014)   9 471     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471	Other income	29	85 486	154 385
Fair value adjustments   32   57 277   (108 558)     Investment revenue   33   162 420   247 321     Finance costs   34   (22 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   6   (80 848)   111 155     Taxation   36   (265 354)   18 880     Other comprehensive income:   (265 354)   18 800     Items that may be reclassified to profit or loss:   31 14   (515)     Other comprehensive income for the year net of taxation   31 14   (515)     Other comprehensive (loss)/income for the year   (262 241)   18 365     Profit/(Loss) attributable to:   31 14   (515)     Owners of the parent   (133 128)   9 986     Non-controlling interest:   (133 0 14)   9 471     From continuing operations   (135 0 14)   9 471     Owners of the parent   (130 0 14)   9 471     Non-controlling interest:   (130 0 14)   9 471     From continuing operations   (130 0 14)   9 471     Owners of the parent   (130 0 14)	Operating expenses	30	(1043264)	(949 992)
Investment revenue   33   162 420   247 321     Finance costs   34   (22 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   6   (84 506)   (92 275)     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   (265 354)   18 880     Items that may be reclassified to profit or loss:   3 114   (515)     Exchange differences on translating foreign operations   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Total comprehensive (loss)/income for the year   (262 241)   18 365     Profit/(Loss) attributable to:   (133 128)   9 986     Non-controlling interest:   (130 014)   9 471     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471     Yours of the parent   (132 227)   8 894     Vours of the parent   (132 227)   8 894     Non-controlling interest   (132 014)   9 471     Non-controlling interest   (262 24	Net impairment changes and impairment reversals		(152 132)	(89 560)
Finance costs   34   (22 943)   (31 759)     Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   (180 848)   111 155     Taxation   36   (84 506)   (92 275)     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   (265 354)   18 880     Items that may be reclassified to profit or loss:   3 114   (515)     Exchange differences on translating foreign operations   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Total comprehensive (loss)/income for the year   (262 241)   18 365     Profit/(Loss) attributable to:   (133 128)   9 986     Non-controlling interest:   (132 227)   8 894     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471     Yourse of the parent   (130 014)   9 471     Non-controlling interest   (130 014)   9 471     Owners of the parent   (130 014)   9 471     Non-controlling interest   (262 241)   18 36				(108 558)
Income from equity accounted investments   8   52 521   74 819     (Loss)/profit before taxation   (180 848)   111 155     Taxation   36   (265 354)   18 880     Other comprehensive income:   (265 354)   18 880     Items that may be reclassified to profit or loss:   3 114   (515)     Exchange differences on translating foreign operations   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Total comprehensive (loss)/income for the year   (262 241)   18 365     Profit/(Loss) attributable to:   0wners of the parent   (133 128)   9 986     Non-controlling interest:   (133 128)   9 986   986     From continuing operations   (133 128)   9 986     Non-controlling interest:   (133 128)   9 986     From continuing operations   (132 227)   8 894     Total comprehensive income/(loss) attributable to:   (130 014)   9 471     Non-controlling interest   (130 014)   9 471     From continuing operations   (132 227)   8 894     (132 227)   8 894   (262 241)   18 365  <				
(Loss)/profit before taxation   (180 848)   111 155     Taxation   36   (180 848)   (192 275)     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   (265 354)   18 880     Items that may be reclassified to profit or loss:   3 114   (515)     Exchange differences on translating foreign operations   3 114   (515)     Other comprehensive income for the year net of taxation   3 114   (515)     Total comprehensive (loss)/income for the year   (262 241)   18 365     Profit/(Loss) attributable to:   (133 128)   9 986     Non-controlling interest:   (130 014)   9 471     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471     Non-controlling interest   (130 014)   9 471     Non-controlling interest   (130 014)   9 471     Non-controlling interest   (132 227)   8 894     Total comprehensive income/(loss) attributable to:   (130 014)   9 471     Owners of the parent   (130 014)   9 471     Non-controlling interest   (130 014)   9 471			• •	· · · · · ·
Taxation   36   (84 506)   (92 275)     (Loss)/profit from operations   (265 354)   18 880     Other comprehensive income:   3114   (515)     Exchange differences on translating foreign operations   3114   (515)     Other comprehensive income for the year net of taxation   3114   (515)     Total comprehensive (loss)/income for the year   (262 241)   18 365     Profit/(Loss) attributable to:   (133 128)   9 986     Non-controlling interest:   (132 227)   8 894     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471     From continuing operations   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471     Non-controlling interest:   (130 014)   9 471     Non-controlling interest:   8894   103     Owners of the parent   (130 014)   9 471     Non-controlling interest   18 365   18 365     Earnings per share   (262 241)   18 365     Basic earnings per share (cents)   38   (26.48)   1.93	Income from equity accounted investments	8	52 521	74 819
(Loss)/profit from operations(2 cb 3 cb 4)Other comprehensive income: Items that may be reclassified to profit or loss: Exchange differences on translating foreign operations3 114(515)Other comprehensive income for the year net of taxation3 114(515)Other comprehensive (loss)/income for the year(262 241)18 365Profit/(Loss) attributable to: Owners of the parent(133 128)9 986Non-controlling interest: From continuing operations(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent(130 014)9 471Non-controlling interest: Promit/ling interest: 	(Loss)/profit before taxation		(180 848)	111 155
Other comprehensive income: Items that may be reclassified to profit or loss: Exchange differences on translating foreign operations3 114(515)Other comprehensive income for the year net of taxation3 114(515)Other comprehensive (loss)/income for the year(262 241)18 365Profit/(Loss) attributable to: Owners of the parent From continuing operations(133 128)9 986Non-controlling interest: From continuing operations(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent From continuing operations(130 014)9 471Non-controlling interest: Owners of the parent Non-controlling interest: Source of the parent Non-controlling interest130 014)9 471Non-controlling interest: Source of the parent Non-controlling interest262 241)18 365Earnings per share Per share information Basic earnings per share (cents)38(26.48)1.93	Taxation	36	(84 506)	(92 275)
Items that may be reclassified to profit or loss: Exchange differences on translating foreign operations3 114(515)Other comprehensive income for the year net of taxation3 114(515)Total comprehensive (loss)/income for the year(262 241)18 365Profit/(Loss) attributable to: Owners of the parent From continuing operations(133 128)9 986Non-controlling interest: From continuing operations(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest: (130 014)(130 014)9 471Total comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest: Erom continuing operations(130 014)9 471State comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest: Owners of the parent Non-controlling interest: State comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest: State comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest: State comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest: State comprehensive income/(loss) attributable to: Non-controlling inter	(Loss)/profit from operations		(265 354)	18 880
Other comprehensive income for the year net of taxation3 114(515)Total comprehensive (loss)/income for the year(262 241)18 365Profit/(Loss) attributable to: Owners of the parent(133 128)9 986From continuing operations(133 128)9 986Non-controlling interest: From continuing operations(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent(130 014)9 471Non-controlling interest: Owners of the parent(130 014)9 471Non-controlling interest: Owners of the parent(130 014)9 471Non-controlling interest(132 227)8 894Earnings per share Per share information(262 241)18 365Basic earnings per share (cents)38(26.48)1.93	Items that may be reclassified to profit or loss:		3 114	(515)
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Profit/(Loss) attributable to: Owners of the parent From continuing operations(133 128)9 986Non-controlling interest: From continuing operations(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest(130 014)9 471Owners of the parent Non-controlling interest(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest(130 014)9 471Owners of the parent Non-controlling interest(132 227)8 894Total comprehensive income/(loss) attributable to: Owners of the parent Non-controlling interest18 365Earnings per share Per share information Basic earnings per share (cents)38(26.48)1.93				
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Owners of the parent Non-controlling interest(130 014) 9 471 (132 227)9 471 8 894(132 227)18 365Earnings per share Per share information Basic earnings per share (cents)38(26.48)	-		(132 227)	8 894
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Earnings per shareImage: Constraint of the share informationBasic earnings per share (cents)38(26.48)1.93				8 894
Earnings per shareImage: Constraint of the share informationBasic earnings per share (cents)38(26.48)1.93			(262 241)	18 365
Per share information38(26.48)1.93Basic earnings per share (cents)381.93	Earnings per share			
Basic earnings per share (cents)38(26.48)1.93				
		38	(26.48)	1.93
	Diluted earnings per share (cents)	38	(26.48)	1.93