

# CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 R'000	2020 R'000
Revenue	27	2 339 169	3 427 579
Cost of sales	28	(1 659 382)	(2 613 080)
<b>Gross profit</b>		<b>679 787</b>	<b>814 499</b>
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)
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
<b>(Loss)/profit before taxation</b>		<b>(180 848)</b>	<b>111 155</b>
Taxation	36	(84 506)	(92 275)
<b>(Loss)/profit from operations</b>		<b>(265 354)</b>	<b>18 880</b>
<b>Other comprehensive income:</b>			
<b>Items that may be reclassified to profit or loss:</b>			
Exchange differences on translating foreign operations		3 114	(515)
<b>Other comprehensive income for the year net of taxation</b>		<b>3 114</b>	<b>(515)</b>
<b>Total comprehensive (loss)/income for the year</b>		<b>(262 241)</b>	<b>18 365</b>
<b>Profit/(Loss) attributable to:</b>			
<b>Owners of the parent</b>			
From continuing operations		(133 128)	9 986
<b>Non-controlling interest:</b>			
From continuing operations		(132 227)	8 894
<b>Total comprehensive income/(loss) attributable to:</b>			
Owners of the parent		(130 014)	9 471
Non-controlling interest		(132 227)	8 894
		<b>(262 241)</b>	<b>18 365</b>
<b>Earnings per share</b>			
<b>Per share information</b>			
Basic earnings per share (cents)	38	(26.48)	1.93
Diluted earnings per share (cents)	38	(26.48)	1.93