

Company statement of changes in equity

for the year ended 31 December 2006

	Share capital Rm	Share premium Rm
Opening balance		
At 31 December 2004	3	2 809
Net gains not recognised in income statement ¹		
Share-based payment movement		
Financial instruments fair value movements recognised in equity		
Net profit ¹		
Dividends paid ²		
Issue of share capital		132
Balance at 31 December 2005	3	2 941
Net gains not recognised in income statement ¹		
Share-based payment movement		
Net profit ¹		
Cash dividends paid ²		
Share repurchase ²		
Dividend in specie – fair value		
Dividend in specie – fair value adjustment		
Dividend in specie – net carrying amount		
Issue of share capital	1	2 371
Balance at 31 December 2006	4	5 312

¹ Total recognised gains and losses R22 179 million (2005: R1 180 million).

² The STC on these dividends relate to R424 million (2005: R179 million).

Non-distributable reserves			
Financial instruments revaluation	Equity-settled reserve	Retained income	Total
Rm	Rm	Rm	Rm
(2)	34	265	3 109
2	38		40
	38		38
2			2
		1 140	1 140
		(1 430)	(1 430)
			132
	72	(25)	2 991
	711		711
	711		711
		21 468	21 468
		(1 628)	(1 628)
		(1 763)	(1 763)
		(18 332)	(18 332)
		(18 329)	(18 329)
		(3)	(3)
			2 372
	783	(280)	5 819