

SUPPLEMENTARY FINANCIAL INFORMATION

	12-months ended 31 Dec 2005 Audited Rm	Restated 12-months ended 31 Dec 2004 Unaudited Rm
INCOME STATEMENTS		
Revenue	11 962	8 709
Operating expenses	(7 075)	(7 341)
Net operating profit	4 887	1 368
Net financing costs	(231)	(287)
Share of profit/(loss) from equity accounted investments	7	(23)
Profit before taxation	4 663	1 058
Taxation	(1 412)	(330)
Profit for the year	3 251	728
Attributable to:		
Equity holders of the parent	3 190	638
Minority interest	61	90
	3 251	728
Ordinary shares (million)		
– in issue	306	302
– weighted average number of shares	304	300
– diluted weighted average number of shares	311	302
Attributable earnings per share (cents)		
– basic as previously reported	1 049	226
– basic restated		213
– diluted as previously reported	1 026	224
– diluted restated		211
Dividend per share for the year (cents)	540	125
Reconciliation of headline earnings		
Net profit attributable to ordinary shareholders	3 190	638
Adjusted for:		
– Impairment charges	28	(57)
– Share of associates' goodwill amortisation		10
– Goodwill amortisation	(95)	(4)
– Share of associates' exceptional items		19
– Net deficit on disposal or scrapping of property, plant and equipment	2	109
– Net surplus on disposal of investment in joint venture and associates	(1 179)	1
– Closure cost		35
Minority interest on adjustments	(1)	
Taxation effect of adjustments	428	(17)
Headline earnings	2 373	734
Headline earnings per share (cents)		
– basic as previously reported	781	258
– basic restated		245
– diluted as previously reported	763	256
– diluted restated		243
CASH FLOW STATEMENTS		
Cash flows from operating activities	1 407	1 455
Cash flows from investing activities	(948)	(921)
Cash flows from financing activities	(273)	(266)
Net increase in cash and cash equivalents	186	268
Adjusted opening balance	1 297	1 029
Increase in cash and cash equivalents due to proportionate consolidation of joint ventures	39	14
Cash and cash equivalents at beginning of year	1 258	1 015
Cash and cash equivalents at end of year	1 483	1 297

	As at 31 Dec 2005 Audited Rm	Restated As at 31 Dec 2004 Unaudited Rm
BALANCE SHEETS		
Assets		
Non-current assets		
Property, plant and equipment	8 826	8 476
Biological assets	28	31
Intangible assets	61	71
Goodwill		(53)
Investments in associates and joint ventures	95	85
Deferred taxation	339	258
Other financial assets	392	286
Total non-current assets	9 741	9 154
Current assets		
Inventories	1 481	1 348
Trade and other receivables	2 066	1 365
Cash and cash equivalents	1 483	1 297
Total current assets	5 030	4 010
Non-current assets classified as held for sale	11	
Total assets	14 782	13 164
Equity and liabilities		
Capital and reserves		
Share capital	2 940	2 812
Non-distributable reserves	54	(39)
Retained income	4 383	2 516
Ordinary shareholders' equity	7 377	5 289
Minority interest	9	1 197
Total shareholders' interest	7 386	6 486
Non-current liabilities		
Interest-bearing borrowings	1 963	2 331
Other long-term payables	604	609
Non-current provisions	727	599
Deferred taxation	1 006	1 040
Total non-current liabilities	4 300	4 579
Current liabilities		
Trade and other payables	1 388	1 061
Interest-bearing borrowings	911	836
Taxation	773	182
Current provisions	24	20
Total current liabilities	3 096	2 099
Total equity and liabilities	14 782	13 164
Net debt	1 391	1 870