

# Consolidated balance sheet

at 30 June 2006

All monetary amounts are expressed in millions of Rand	Notes	2006	Restated 2005
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	1	1 714,4	1 375,6
Investment property	2	276,9	259,3
Goodwill	3	146,6	47,8
Other intangible assets	4	68,3	18,9
Investment in associate companies	5	877,3	505,4
Other investments	6	435,1	356,7
Deferred taxation assets	20.1	51,5	34,1
Operating lease receivables		18,2	31,2
<b>Total non-current assets</b>		<b>3 588,3</b>	2 629,0
<b>Current assets</b>			
Inventories	7	636,2	551,2
Net amounts due from contract customers	8	2 878,2	1 915,1
Trade and other receivables	9	1 454,4	1 043,5
Derivative financial instruments	10.1	8,5	33,8
Bank balances and cash	38	1 808,3	1 930,9
Assets classified as held-for-sale	30.2	11,2	–
<b>Total current assets</b>		<b>6 796,8</b>	5 474,5
<b>TOTAL ASSETS</b>		<b>10 385,1</b>	8 103,5
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and reserves</b>			
Share capital and premium	11	1 014,3	1 425,2
Other capital reserves	12	57,3	33,4
Revaluation and fair value reserve	13	–	–
Hedging and translation reserves	14	99,3	17,3
Retained earnings		1 914,9	1 591,1
<b>Equity attributable to equity holders of the holding company</b>		<b>3 085,8</b>	3 067,0
Minority interest	15	108,6	96,9
<b>Total equity</b>		<b>3 194,4</b>	3 163,9
<b>Non-current liabilities</b>			
Long term loans	16 & 17	517,0	339,3
Obligations under finance headleases	18	155,1	274,2
Long term provisions	19	22,4	4,5
Deferred taxation liabilities	20.2	297,3	251,5
Derivative financial instruments	10.2	30,5	–
Operating lease payables		5,6	20,5
<b>Total non-current liabilities</b>		<b>1 027,9</b>	890,0
<b>Current liabilities</b>			
Amounts due to contract customers	8	961,3	797,9
Trade and other payables	21	3 391,3	2 088,4
Derivative financial instruments	10.3	9,4	7,6
Subcontractor liabilities	22	803,5	572,2
Provisions for obligations	23	190,9	87,1
Current taxation liabilities		151,6	93,6
Bank overdrafts and short term loans	24	654,8	402,8
<b>Total current liabilities</b>		<b>6 162,8</b>	4 049,6
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>10 385,1</b>	8 103,5