

HISTORICAL REVIEW

- Abridged financial statements

R millions	2000	1999	1998	1997	1996	1995
Income statements						
Revenue	6 009	7 311	8 646	8 275	7 536	6 705
Net trading profit	474	568	644	671	741	645
Net financing costs	27	120	318	145	242	203
Taxation	123	117	(3)	120	33	146
Net profit/(loss) attributable to ordinary shareholders	242	974	(127)	381	427	395
Headline earnings	283	299	207	366	427	395
Balance sheets						
Total shareholders' interest	3 189	2 988	3 045	3 246	2 972	2 656
Deferred taxation	(182)	(215)	(67)	66	98	74
Interest-bearing debt	1 111	1 000	1 723	865	851	1 563
Capital employed	4 118	3 773	4 701	4 177	3 921	4 293
Represented by:						
Property, plant, equipment, goodwill and investments	2 482	2 657	3 599	3 002	2 768	3 205
Current assets less interest-free liabilities	1 636	1 116	1 102	1 175	1 153	1 088
Employment of capital	4 118	3 773	4 701	4 177	3 921	4 293
Cash flow statements						
Cash generated by operations ⁽¹⁾	527	610	444	680	627	647
Investment in working capital	149	207	14	366	(73)	210
Expenditure relating to exceptional items and long-term provisions	210	242	131	28	55	28
Net investments to maintain operations ⁽²⁾	(6)	51	106	23	88	12
Other investment activities	-	-	-	-	864	97
	174	110	193	263	1 421	300
Normal dividends paid	134	99	149	153	135	118
	40	11	44	110	1 286	182
Investment in expansion of assets ⁽²⁾	218	148	897	333	268	584
Proceeds from disposal of investments and businesses	224	2 432	14	-	-	-
Special dividend paid	-	928	-	-	-	-
Net cash generated/(utilised)	46	1 367	(839)	(223)	1 018	(402)
Depreciation charges added back	205	286	337	265	235	221
Commitments						
Capital expenditure authorised	235	181	175	426	258	247
Future rentals on property, plant and equipment leased	162	173	230	160	164	100
	397	354	405	586	422	347

(1) Net trading profit plus depreciation of property, plant and equipment and other non-cash flow items and after investment income, financing costs and taxes paid.

(2) Excludes property, plant and equipment of companies acquired.