

Condensed Group Balance Sheet

| | 30 November 2007 Actual Reviewed R'000 | 30 November 2006 Restated Unaudited R'000 |
|--|---|---|
| Assets | | |
| Non-current assets | 455 504 | 199 870 |
| Property, plant and equipment | 53 594 | 37 840 |
| Intangible assets | 189 291 | 58 591 |
| Goodwill | 177 804 | 44 774 |
| Investment in associates and joint ventures | 34 815 | 58 665 |
| Current assets | 2 676 510 | 1 714 175 |
| Financial assets at fair value through profit and loss | 16 399 | 12 862 |
| Inventories | 229 847 | 225 286 |
| Loans receivable | 10 034 | 81 698 |
| Intangible assets | 112 953 | 51 073 |
| Trade and other receivables | 578 934 | 348 940 |
| Cash and cash equivalents | 1 728 343 | 994 316 |
| Total assets | 3 132 014 | 1 914 045 |
| Equity and liabilities | | |
| Capital and reserves | 1 763 022 | 382 976 |
| Share capital and share premium | 4 404 616 | 2 079 533 |
| Restructuring reserve | (1 843 913) | (1 843 400) |
| Foreign currency translation reserve | 3 626 | 2 589 |
| Retained earnings/(accumulated loss) | (820 230) | 31 837 |
| | 1 744 099 | 270 559 |
| Minorities interest | 18 923 | 112 417 |
| Non-current liabilities | 68 447 | 247 557 |
| Deferred taxation | 54 087 | 17 034 |
| Interest bearing borrowings | 14 360 | 230 523 |
| Current liabilities | 1 300 545 | 1 283 512 |
| Trade and other payables | 1 253 271 | 973 194 |
| Non-interest bearing borrowings | 16 525 | 30 308 |
| Current tax liabilities | 26 436 | 41 004 |
| Current portion of interest-bearing borrowings | 4 313 | 239 006 |
| Total equity and liabilities | 3 132 014 | 1 914 045 |