

STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MARCH 2007

R million	ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY								CONSOLIDATED
	Issued capital	Equity reserves	Other non-distributable reserves	Fair value reserves	Retained earnings	Treasury shares	Share-holders' equity	Minority interest	Total equity
	2007								
Balances at 1 April	8	14 026	997	3 160	19 715	(412)	37 494	596	38 090
Total income accounted for		3 594	910	1 843	7 476		13 823	185	14 008
Exchange rate adjustments		3 594	907		534		5 035		5 035
Net fair value adjustments for the year			3	1 843			1 846		1 846
Net income directly accounted for in equity		3 594	910	1 843	534		6 881		6 881
Net profit for the year					6 942		6 942	185	7 127
Dividends paid					(3 748)		(3 748)	(65)	(3 813)
Capital invested by minorities								30	30
Transfer between reserves and other movements		(7)	17		(5)		5	6	11
Change in reserves of associated companies		(824)					(824)		(824)
Transfer of retained income of associated companies		3 366			(3 366)		-		-
Purchase of shares by wholly owned subsidiary (treasury shares)						(1 031)	(1 031)		(1 031)
Net (purchase)/delivery of shares by The Remgro Share Trust						(54)	(54)		(54)
Long-term share incentive scheme reserve			7				7	3	10
Balances at 31 March	8	20 155	1 931	5 003	20 072	(1 497)	45 672	755	46 427
2006									
Balances at 1 April	8	15 076	1 091	1 261	19 608	(2 552)	34 492	2 011	36 503
Total income accounted for		(1 035)	(213)	1 903	8 055		8 710	398	9 108
Exchange rate adjustments		(1 035)	(213)		(147)		(1 395)		(1 395)
Net fair value adjustments for the year				1 903			1 903		1 903
Net income directly accounted for in equity		(1 035)	(213)	1 903	(147)		508		508
Net profit for the year					8 202		8 202	398	8 600
Dividends paid					(4 525)		(4 525)	(151)	(4 676)
Capital invested by minorities								17	17
Transfer between reserves and other movements		(2 024)	159	(4)	1 848		(21)	(264)	(285)
Change in reserves of associated companies		(242)					(242)		(242)
Transfer of retained income of associated companies		897			(897)		-		-
Purchase of shares by wholly owned subsidiary (treasury shares)						(977)	(977)		(977)
Medi-Clinic*		1 354	(16)		(1 338)		-	(1 418)	(1 418)
Net (purchase)/delivery of shares by The Remgro Share Trust						92	92		92
Long-term share incentive scheme reserve			(24)				(24)	3	(21)
Cancellation of treasury shares					(3 036)	3 025	(11)		(11)
Balances at 31 March	8	14 026	997	3 160	19 715	(412)	37 494	596	38 090

* Since 1 January 2006, Medi-Clinic has been accounted for as an associated company, while it was consolidated previously.

R million	THE COMPANY	
	2007	2006
Balances at 1 April	2 787	7 994
Issued capital	8	8
Retained earnings	2 779	7 986
Shares cancelled	-	(4 535)
Net profit for the year	3 356	4 188
Dividends paid	(3 782)	(4 860)
Balances at 31 March	2 361	2 787