

ANNEXURE D

INFORMATION ON BUSINESS AND GEOGRAPHICAL SEGMENTS FOR THE YEAR ENDED 31 MARCH 2007

<i>R million</i>	Tobacco interests	Financial services	Industrial interests	Mining interests	Corporate finance and other interests	CONSOLIDATED 2007 Total
BUSINESS SEGMENT ANALYSIS						
Sales	–	–	7 877	–	–	7 877
Results						
Subsidiary companies	218	1	969	147	171	1 506
Associated companies	2 774	1 716	1 499	14	–	6 003
						7 509
Finance costs						(30)
Profit on sale of investments and negative goodwill						51
Profit before tax						7 530
Taxation						(403)
Net profit						7 127
Attributable to:						
Equity holders						6 942
Minority interests						185
						7 127
Headline earnings	2 964	1 529	1 924	155	281	6 853
OTHER INFORMATION						
Segment assets	3 139	–	5 849	6 085	1 617	16 690
Investments in associated companies	17 047	8 593	6 782	316	295	33 033
						49 723
Taxation – Deferred						124
– Current						14
Consolidated total assets						49 861
Segment liabilities	3	–	1 982	–	140	2 125
Taxation – Deferred						1 205
– Current						104
Consolidated total liabilities						3 434
Additions to property, plant and equipment and intangible assets	–	–	474	–	65	539
Depreciation and amortisation	–	–	229	–	8	237

The interests of the Group have been classified into five main operating divisions/business segments – tobacco interests, financial services, industrial interests, mining interests and corporate finance/other interests. Each segment represents the main business sector of the investments classified thereunder. No adjustment has been made where companies are mainly active in one sector but have also interests in other sectors.

Income and expenses, as well as the attributable portion of the income from associated companies, are directly attributable to the segment.

Segment assets mainly include cash and cash equivalents, debtors and short-term loans, inventories, property, plant and equipment, intangible assets and other investments. Investments in associated companies, accounted for on the equity method, are stated separately.

Segment liabilities include all operating liabilities, except for taxation.

GEOGRAPHICAL SEGMENTAL ANALYSIS

The Group's interests can be divided into two main geographical areas, namely South Africa and abroad.

<i>R million</i>	Capital expenditure 2007	Sales 2007	Headline earnings 2007	Total assets 2007
South Africa	539	7 877	3 795	29 537
Abroad	–	–	3 058	20 186
				49 723
				49 723

Total assets include assets and investments in associated companies, but exclude deferred tax assets and taxation paid in advance.

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<i>R million</i>	Tobacco interests	Financial services	Industrial interests	Mining interests	Corporate finance and other interests	CONSOLIDATED 2006 Total
BUSINESS SEGMENT ANALYSIS						
Sales	–	–	9 802	–	–	9 802
Results						
Subsidiary companies	–	123	1 423	168	256	1 970
Associated companies	2 199	1 284	911	(40)	–	4 354
						6 324
Finance costs						(29)
Profit on redemption and sale of investments						3 162
Profit before tax						9 457
Taxation						(857)
Net profit						8 600
Attributable to:						
Equity holders						8 202
Minority interests						398
						8 600
Headline earnings	2 369	1 147	1 184	288	96	5 084
OTHER INFORMATION						
Segment assets	1 730	–	5 062	3 886	4 403	15 081
Investments in associated companies	12 336	7 442	6 013	307	–	26 098
						41 179
Taxation – Deferred						90
– Current						67
Consolidated total assets						41 336
Segment liabilities	3	–	1 781	110	89	1 983
Taxation – Deferred						790
– Current						473
Consolidated total liabilities						3 246
Additions to property, plant and equipment and intangible assets	–	–	667	–	23	690
Depreciation and amortisation	–	–	293	–	8	301
Impairments	–	–	(3)	–	–	(3)

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GEOGRAPHICAL SEGMENTAL ANALYSIS

The Group's interests can be divided into two main geographical areas, namely South Africa and abroad.

<i>R million</i>	Capital expenditure 2006	Sales 2006	Headline earnings 2006	Total assets 2006
South Africa	690	9 802	2 693	27 113
Abroad	–	–	2 391	14 066
				41 179
				690
				9 802
				5 084
				41 179

Total assets include assets and investments in associated companies, but exclude deferred tax assets and taxation paid in advance.