

# STATEMENTS OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 MARCH 2009

CONSOLIDATED

ATTRIBUTABLE TO EQUITY HOLDERS OF THE COMPANY

<i>R million</i>	Issued capital	Equity reserves	Other reserves	Fair value reserves	Retained earnings	Treasury shares	Shareholders' equity	Minority interest	Total equity
<b>2009</b>									
<b>Balances at 1 April</b>	45	25 340	1 586	6 977	24 794	(1 515)	57 227	648	57 875
Total income accounted for		(1 492)	(1 125)	(3 588)	44 820		38 615	94	38 709
Exchange rate adjustments		(351)	(82)		(3)		(436)		(436)
Net fair value adjustments for the year				7 (3 570)			(3 563)		(3 563)
Net loss directly accounted for in equity		(351)	(75)	(3 570)	(3)		(3 999)		(3 999)
Realised to the income statement		(1 141)	(1 050)	(18)	(507)		(2 716)		(2 716)
Net profit for the year					45 330		45 330	94	45 424
Dividends paid					(1 938)		(1 938)	(52)	(1 990)
Dividend <i>in specie</i>					(55 225)	406	(54 819)		(54 819)
Purchase of shares by wholly owned subsidiary (treasury shares)						(666)	(666)		(666)
Capital invested by minorities								14	14
Transfer between reserves and other movements		(18 168)	63		18 134		29	(6)	23
Change in reserves of associated companies and joint ventures		(530)	(1)				(531)		(531)
Transfer of retained income of associated companies and joint ventures		3 492	(155)		(3 337)		-		-
Net disposal of shares by The Remgro Share Trust						213	213		213
Long-term share incentive scheme reserve			(54)				(54)	17	(37)
Cancellation of treasury shares	(37)				(1 269)	1 302	(4)		(4)
<b>Balances at 31 March</b>	<b>8</b>	<b>8 642</b>	<b>314</b>	<b>3 389</b>	<b>25 979</b>	<b>(260)</b>	<b>38 072</b>	<b>715</b>	<b>38 787</b>

## 2008

<b>Balances at 1 April</b>	8	20 155	1 931	5 003	20 072	(1 497)	45 672	755	46 427
Total income accounted for		1 685	370	1 962	10 200		14 217	160	14 377
Exchange rate adjustments		1 685	370		307		2 362		2 362
Net fair value adjustments for the year				1 962			1 962		1 962
Net income directly accounted for in equity		1 685	370	1 962	307		4 324		4 324
Net profit for the year					9 893		9 893	160	10 053
Dividends paid					(2 178)		(2 178)	(74)	(2 252)
Increase of interest in subsidiary company			(391)				(391)	(269)	(660)
Capital invested by minorities								58	58
Transfer between reserves and other movements		(446)	(303)	12	775		38	15	53
Change in reserves of associated companies and joint ventures		(154)	(11)				(165)		(165)
Transfer of retained income of associated companies and joint ventures		4 100	(25)		(4 075)		-		-
Net purchase of shares by The Remgro Share Trust						(18)	(18)		(18)
Long-term share incentive scheme reserve			15				15	3	18
Shares issued	37						37		37
<b>Balances at 31 March</b>	<b>45</b>	<b>25 340</b>	<b>1 586</b>	<b>6 977</b>	<b>24 794</b>	<b>(1 515)</b>	<b>57 227</b>	<b>648</b>	<b>57 875</b>

THE COMPANY

<i>R million</i>	2009	2008
<b>Balances at 1 April</b>	<b>2 300</b>	<b>2 361</b>
Issued capital	45	8
Retained earnings	2 255	2 353
Shares issued	-	37
Shares cancelled	(1 695)	-
Net profit for the year	56 766	2 135
Dividends paid	(1 979)	(2 233)
Dividend <i>in specie</i>	(55 225)	-
<b>Balances at 31 March</b>	<b>167</b>	<b>2 300</b>