

ANNEXURE C

SIGNIFICANT ASSOCIATED COMPANIES – ADDITIONAL INFORMATION

	RMBH (Financial services)	FirstRand (Financial services)	Medi-Clinic (Industrial interests)	Unilever South Africa (Industrial interests)
	2010	2010	2010	2010
Effective interest	25.0%	9.1%	45.7%	25.8%
	R million	R million	R million	R million
Carrying value of investments	6 400	6 026	3 111	3 109
Share of retained equity income				
– Current year	373	298	(422)	159
Normal income	720	635	461	275
Dividends	(299)	(270)	(180)	(116)
Non-recurring and capital items and impairments	(21)	(15)	13	–
Other changes in reserves and exchange rates	(27)	(52)	(716)	–
– Cumulative	3 074	3 270	1 048	399

Summarised financial information:

	Per Interim Report 31/12/2009	Per Interim Report 31/12/2009	Per Annual Report 31/03/2010	Per Quarterly Report 31/03/2010
				Note 1

STATEMENT OF FINANCIAL POSITION

Assets

Net advances, loans and bank-related securities	1 082	50 180	–	–
Intangible assets	13	5 632	5 243	10 496
Property, plant and equipment and other	143	7 990	28 046	2 726
Investments and loans	21 664	24 436	26	22
Net current assets/(liabilities)	–	(21 321)	(4 686)	173
	22 902	66 917	28 629	13 417

Equity and liabilities

Shareholders' funds	22 902	56 622	7 616	12 148
Long-term debt	–	10 295	21 013	1 269
	22 902	66 917	28 629	13 417

	12 months ended 31/12/2009	12 months ended 31/12/2009	12 months ended 31/03/2010	12 months ended 31/03/2010
--	----------------------------------	----------------------------------	----------------------------------	----------------------------------

INCOME STATEMENT

Headline earnings	2 879	6 880	1 004	1 083
Net profit for the year	2 797	6 717	1 034	1 070
Dividends paid	1 197	2 929	374	450

There are no loans to these associated companies.

Note 1: This statement of financial position is at 31 December 2009 as Unilever South Africa has not included a statement of financial position in its quarterly report to 31 March 2010.

Note 2: The investments above represent 66% of the total carrying value of associated companies.

ANNEXURE C

SIGNIFICANT ASSOCIATED COMPANIES – ADDITIONAL INFORMATION

	RMBH (Financial services) 2009	FirstRand (Financial services) 2009	Medi-Clinic (Industrial interests) 2009	Unilever South Africa (Industrial interests) 2009
	R million	R million	R million	R million
Effective interest	25.0%	9.2%	45.9%	25.8%
Carrying value of investments	6 027	5 728	3 533	2 950
Share of retained equity income				
– Current year	533	642	(558)	114
Normal income	761	816	294	229
Dividends	(382)	(348)	(163)	(116)
Non-recurring and capital items and impairments	55	51	–	1
Other changes in reserves and exchange rates	99	123	(689)	–
– Cumulative	2 701	2 972	1 470	240

Summarised financial information:

	Per Interim Report 31/12/2008	Per Interim Report 31/12/2008	Per Annual Report 31/03/2009	Per Quarterly Report 31/03/2009

Note 1

STATEMENT OF FINANCIAL POSITION

Assets

Net advances, loans and bank-related securities	1 071	40 071	–	–
Intangible assets	26	5 284	6 293	10 423
Property, plant and equipment and other	116	8 805	32 479	1 875
Investments and loans	20 202	25 656	32	23
Net current assets/(liabilities)	–	(12 472)	(5 469)	(182)
	21 415	67 344	33 335	12 139

Equity and liabilities

Shareholders' funds	21 415	53 181	7 989	11 643
Long-term debt	–	14 163	25 346	496
	21 415	67 344	33 335	12 139

	12 months ended 31/12/2008	12 months ended 31/12/2008	12 months ended 31/03/2009	12 months ended 31/03/2009

INCOME STATEMENT

Headline earnings	3 043	8 779	627	898
Net profit for the year	3 262	9 338	639	894
Dividends paid	1 712	4 289	339	450

There are no loans to these associated companies.

Note 1: This statement of financial position is at 31 December 2008 as Unilever South Africa has not included a statement of financial position in its quarterly report to 31 March 2009.

Note 2: The investments above represent 75% of the total carrying value of associated companies.