

STATEMENT OF FINANCIAL POSITION

As at 30 June 2016

		Group		Company	
		2016	2015	2016	2015
	Note	R'000	R'000	R'000	R'000
ASSETS					
Non-current assets		14 110 084	13 367 048	13 299 712	12 988 803
Property, plant and equipment	5	7 853 993	7 065 352	2 790 278	2 419 013
Mining properties and mineral resources	6	5 614 094	5 636 478	101 518	109 362
Interest in associates and joint ventures	7	192 164	275 847	36 845	116 961
Investment in subsidiaries	8	–	–	10 236 000	10 236 000
Unlisted investment	9	6	6	6	6
Land and township development	10	51 341	10 000	18 218	–
Long term receivables	11	89 717	94 503	–	–
Investments held by Northam Platinum Restoration Trust Fund	12	93 647	49 092	43 204	38 868
Environmental Guarantee Investment	13	60 345	52 122	49 187	44 137
Buttonshepe Conservancy Trust	14	10 445	11 037	–	–
Deferred tax asset	21	144 332	172 611	–	–
Long term subsidiary loan	15	–	–	24 456	24 456
Current assets		4 867 779	5 784 288	5 613 269	6 074 996
Short term subsidiary loan	15	–	–	2 330 527	4 201 563
Inventories	16	1 330 270	1 126 550	1 308 256	1 045 353
Trade and other receivables	17	375 204	498 854	274 353	281 497
Cash and cash equivalents	18	3 105 080	4 138 189	1 654 417	534 959
Tax receivable		57 225	20 695	45 716	11 624
Total assets		18 977 863	19 151 336	18 912 981	19 063 799
EQUITY AND LIABILITIES					
Stated capital	19	13 778 114	13 778 114	13 778 114	13 778 114
Treasury shares	19	(6 556 123)	(6 556 123)	–	–
Retained earnings		631 545	1 139 808	(6 077 117)	(6 349 735)
Equity settled share based payment reserve	20	874 448	874 448	1 173 756	1 173 756
Share of other comprehensive income from associate		–	(19 822)	–	–
Total equity		8 727 984	9 216 425	8 874 753	8 602 135
Non-current liabilities		9 072 179	7 310 753	8 981 473	8 235 923
Deferred tax liability	21	590 637	521 452	594 935	527 234
Long term provisions	22	272 820	187 217	139 316	114 509
Long term loans	23	275 513	39 963	239 350	–
Long term share based payment liability	26	84 373	69 466	52 641	58 236
Financial guarantee liability	25	–	–	7 535 944	7 535 944
Domestic medium term debt notes	27	419 287	–	419 287	–
Preference share liability	24	7 429 549	6 492 655	–	–
Current liabilities		1 177 700	2 624 158	1 056 755	2 225 741
Current portion of long term loans	23	13 201	3 801	9 400	–
Short term share based payment liability	26	56 704	61 019	44 197	49 974
Domestic medium term debt notes	27	–	1 370 000	–	1 370 000
Tax payable		104 072	102 072	–	–
Trade and other payables	29	877 935	959 996	885 358	685 303
Short term provisions	30	125 788	127 270	117 800	120 464
Total equity and liabilities		18 977 863	19 151 336	18 912 981	19 063 799