

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 August

	Number of shares (Note 19) '000	Share capital (Note 19) R'000	Share premium (Note 19) R'000	Share option reserve (Note 20) R'000
Balance at 1 September 2015	239 886	2 754	3 497	254 592
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Share-based payment reserve movement	-	-	-	228 596
Net cost of own shares purchased	(3 360)	-	-	-
Total transactions with owners	(3 360)	-	-	228 596
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Balance at 31 August 2016	236 526	2 754	3 497	483 188
Transactions with owners, recorded directly in equity				
Dividends paid to shareholders	-	-	-	-
Share-based payment reserve movement	-	-	-	264 425
Treasury shares cancelled	-	(2)	-	-
Total transactions with owners	-	(2)	-	264 425
Total comprehensive income for the year	-	-	-	-
Profit for the year	-	-	-	-
Remeasurement of post-employment benefit obligations	-	-	-	-
Cash flow hedge reserve	-	-	-	-
Exchange differences on translation of foreign subsidiaries	-	-	-	-
Balance at 31 August 2017	236 526	2 752	3 497	747 613

Treasury shares (Note 19) R'000	Cash flow hedge reserve (Note 21) R'000	Foreign currency translation reserve (Note 22) R'000	Distributable reserve R'000	Total equity R'000
(414 127)	35 196	6 331	2 124 564	2 012 807
-	-	-	(585 757)	(585 757)
-	-	-	-	228 596
(290 171)	-	-	-	(290 171)
(290 171)	-	-	(585 757)	(647 332)
-	(6 580)	(526)	1 093 872	1 086 766
-	-	-	1 093 872	1 093 872
-	(6 580)	-	-	(6 580)
-	-	(526)	-	(526)
(704 298)	28 616	5 805	2 632 679	2 452 241
-	-	-	(677 399)	(677 399)
-	-	-	-	264 425
1 450	-	-	(1 448)	-
1 450	-	-	(678 847)	(412 974)
-	(13 234)	(6 561)	1 280 878	1 261 083
-	-	-	1 277 642	1 277 642
-	-	-	3 236	3 236
-	(13 234)	-	-	(13 234)
-	-	(6 561)	-	(6 561)
(702 848)	15 382	(756)	3 234 710	3 300 350