

# Company balance sheet

As at 31 December

		SA Rands	
Figures in million	Notes	2007	2006
<b>ASSETS</b>			
<b>Non-current assets</b>			
Tangible assets	9	13,297	12,484
Investment in associates	10	30	30
Investments in subsidiaries	Page 304	17,900	17,191
Investment in joint venture	Page 304	18	18
Other investments	11	16	16
Investment in Environmental Rehabilitation Trust Fund	13	294	309
Intra-group balances		200	339
Trade and other receivables	15	–	21
Derivatives	29	–	36
Other non-current assets	14	250	274
		<b>32,005</b>	<b>30,718</b>
<b>Current assets</b>			
Inventories	12	476	405
Trade and other receivables	15	296	236
Derivatives	29	1,239	1,574
Cash restricted for use		7	6
Cash and cash equivalents	16	1,283	1,260
		<b>3,301</b>	<b>3,481</b>
Non-current assets held for sale	17	100	100
		<b>3,401</b>	<b>3,581</b>
<b>Total assets</b>		<b>35,406</b>	<b>34,299</b>
<b>EQUITY AND LIABILITIES</b>			
Share capital and premium	18	23,324	23,047
Retained earnings and other reserves	19	(4,947)	(4,534)
<b>Total equity</b>		<b>18,377</b>	<b>18,513</b>
<b>Non-current liabilities</b>			
Borrowings	20	248	1,993
Environmental rehabilitation provisions	21	882	1,087
Provision for pension and post-retirement benefits	22	1,121	1,094
Intra-group balances		1,490	1,578
Derivatives	29	615	858
Deferred taxation	23	1,888	2,197
		<b>6,244</b>	<b>8,807</b>
<b>Current liabilities</b>			
Current portion of borrowings	20	2,072	73
Trade and other payables	24	1,460	1,354
Derivatives	29	6,662	4,991
Taxation	25	591	561
		<b>10,785</b>	<b>6,979</b>
<b>Total liabilities</b>		<b>17,029</b>	<b>15,786</b>
<b>Total equity and liabilities</b>		<b>35,406</b>	<b>34,299</b>