

STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 30 JUNE 2013

		Group		Company	
		2013	2012	2013	2012
	Note	R000	R000	R000	R000
ASSETS					
Non-current assets		12 622 989	9 831 213	8 287 148	8 147 929
Property, plant and equipment	2	6 222 226	4 598 689	2 147 090	2 027 614
Mining properties and mineral resources	3	5 708 825	4 537 133	121 762	130 369
Interest in associates and joint ventures	5	495 498	505 415	122 442	47 533
Investments in subsidiaries	6			5 801 514	5 863 688
Unlisted investment	7	6	6	6	6
Land and township development	8	15 553	43 849	–	–
Long-term receivables	9	87 400	64 937	–	–
Investments held by Northam Platinum Restoration Trust Fund	10	40 948	35 689	33 913	31 231
Environmental Guarantee Investment	11	42 407	35 720	35 965	31 523
Buttonshepe Conservancy Trust	12	10 126	9 775	–	–
Long-term subsidiary loans	13			24 456	15 965
Current assets		1 734 675	1 232 339	5 534 946	3 647 671
Short-term subsidiary loans	13			4 119 639	2 640 498
Inventories	14	878 530	811 183	872 333	811 183
Trade and other receivables	15	547 920	303 268	333 959	155 877
Cash and cash equivalents	16	298 580	104 980	209 015	38 358
South African Revenue Service		9 645	12 908	–	1 755
Mineral resources classified as held for sale	3	–	1 180 300	–	–
Total assets		14 357 664	12 243 852	13 822 094	11 795 600

		Group		Company	
		2013	2012	2013	2012
Note		R000	R000	R000	R000
EQUITY AND LIABILITIES					
Stated capital/Share capital and share premium	17	8 599 655	8 597 648	8 599 655	8 597 648
Retained earnings		2 220 477	1 622 833	2 063 282	1 427 527
Equity compensation reserve	18	–	202 634	–	202 634
Share of other comprehensive income from associate		(14 013)	(9 868)	–	–
Equity attributable to owners of the parent		10 806 119	10 413 247	10 662 937	10 227 809
Non-controlling interests		9 516	–	–	–
Total equity		10 815 635	10 413 247	10 662 937	10 227 809
Non-current liabilities		1 997 826	648 600	1 909 754	575 857
Deferred tax liability	19	476 053	504 628	484 447	500 365
Long-term provisions	20	133 267	111 118	90 299	75 492
Long-term loans	21	47 564	32 854	–	–
Share-based payment liability	22	90 942	–	85 008	–
Domestic medium-term notes	23	1 250 000	–	1 250 000	–
Current liabilities		1 544 203	1 182 005	1 249 403	991 934
Current portion of long-term loans	21	3 801	2 430	–	–
Share-based payment liability	22	16 665	–	14 518	–
Revolving credit facilities	23	250 000	–	250 000	–
South African Revenue Service		156 963	101 900	52 848	–
Trade and other payables	24	1 012 104	981 209	826 650	895 468
Short-term provisions	25	104 670	96 466	104 670	96 466
Short-term subsidiary loans	13			717	–
Total equity and liabilities		14 357 664	12 243 852	13 822 094	11 795 600