

ANNEXURE 1

ANALYSIS OF FINANCIAL INSTRUMENTS AT 30 JUNE 2013

a) Categories of financial instruments

	Available for sale		Loans and receivables	
	Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012
	R000	R000	R000	R000
GROUP				
Available for sale investments	6	6	–	–
Long-term receivables	–	–	87 400	64 937
Investments held by Northam Platinum Restoration Trust Fund	–	–	–	–
Environmental Guarantee Investment	–	–	–	–
Buttonshope Conservatory Trust	–	–	–	–
Trade and other receivables	–	–	349 958	111 894
Cash and cash equivalents	–	–	298 580	104 980
Trade and other payables	–	–	–	–
Loans and unsecured lending	–	–	–	–
	6	6	735 938	281 811
COMPANY				
Available for sale investments	6	6	–	–
Investments held by Northam Platinum Restoration Trust Fund	–	–	–	–
Environmental Guarantee Investment	–	–	–	–
Trade and other receivables	–	–	255 814	69 681
Cash and cash equivalents	–	–	209 015	38 358
Trade and other payables	–	–	–	–
Loans and unsecured lending	–	–	–	–
	6	6	464 829	108 039

Note: Non-financial instruments comprise pre-payments and VAT receivables.

Assets designated at fair value through profit and loss		Financial liabilities at amortised cost		Non-financial instruments		Total	
Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012
R000	R000	R000	R000	R000	R000	R000	R000
—	—	—	—	—	—	6	6
—	—	—	—	—	—	87 400	64 937
40 948	35 689	—	—	—	—	40 948	35 689
42 407	35 720	—	—	—	—	42 407	35 720
10 126	9 775	—	—	—	—	10 126	9 775
—	—	—	—	197 962	191 374	547 920	303 268
—	—	—	—	—	—	298 580	104 980
—	—	(1 012 104)	(981 209)	—	—	(1 012 104)	(981 209)
—	—	(1 551 365)	(35 284)	—	—	(1 551 365)	(35 284)
93 481	81 184	(2 563 469)	(1 016 493)	197 962	191 374	(1 536 082)	(462 118)
—	—	—	—	—	—	6	6
33 913	31 231	—	—	—	—	33 913	31 231
35 965	31 523	—	—	—	—	35 965	31 523
—	—	—	—	78 145	86 196	333 959	155 877
—	—	—	—	—	—	209 015	38 358
—	—	(826 650)	(895 468)	—	—	(826 650)	(895 468)
—	—	(1 500 000)	—	—	—	(1 500 000)	—
69 878	62 754	(2 326 650)	(895 468)	78 145	86 196	(1 713 792)	(638 473)

ANNEXURE 1

ANALYSIS OF FINANCIAL INSTRUMENTS AT 30 JUNE 2013 CONTINUED

b) Trade and other receivables

The table below summarises the maturity profile of the company and group's trade and other receivables.

	Neither past due nor impaired		< 30 days		30 – 60 days		
	Year ended	Year ended	Year ended	Year ended	Year ended	Year ended	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	
	R000	R000	R000	R000	R000	R000	
GROUP	374 233	202 528	14 733	21 796	251	4 176	
COMPANY	300 955	145 834	14 703	5 712	226	4 176	

c) Borrowings and trade and other payables

The table below summarises the maturity profile of the company and group's borrowings and trade and other payables.

	Payable on demand		
	Year ended	Year ended	
	30 June 2013	30 June 2012	
	R000	R000	
GROUP			
Trade payables	319 397	294 436	
Accruals	—	—	
Accrual for the acquisition of the interest in the Pandora joint venture	—	—	
Other	—	—	
Long-term loans	—	—	
Unsecured lending	—	—	
	319 397	294 436	
COMPANY			
Trade payables	280 700	250 230	
Accruals	—	—	
Accrual for the acquisition of the interest in the Pandora joint venture	—	—	
Other	—	—	
Unsecured lending	—	—	
	280 700	250 230	

60 – 90 days		> 90 days		Total	
Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012
R000	R000	R000	R000	R000	R000
242	109	158 461	74 659	547 920	303 268
88	7	17 987	149	333 959	155 877

1 to 6 months		More than six months		Total	
Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012	Year ended 30 June 2013	Year ended 30 June 2012
R000	R000	R000	R000	R000	R000
–	–	–	–	319 397	294 436
364 577	427 397	–	–	364 577	427 397
–	–	65 000	65 000	65 000	65 000
250 326	186 265	–	–	250 326	186 265
–	–	153 720	32 854	153 720	32 854
–	–	1 749 093	–	1 749 093	–
614 903	613 662	1 967 813	97 854	2 902 113	1 005 952
–	–	–	–	280 700	250 230
362 147	427 397	–	–	362 147	427 397
–	–	65 000	65 000	65 000	65 000
118 803	152 841	–	–	118 803	152 841
–	–	1 749 093	–	1 749 093	–
480 950	580 238	1 814 093	65 000	2 575 743	895 468