

Company balance sheet

As at 31 December

Figures in million	Notes	2006	2005
		SA Rands	
ASSETS			
Non-current assets			
Tangible assets	9	12,484	11,932
Investment in associate	10	30	35
Investments in subsidiaries	Page 295	17,191	14,798
Investment in joint venture	Page 295	18	18
Other investments	11	16	16
Investment in Environmental Rehabilitation Trust Fund	13	309	284
Intra-group balances		339	165
Trade and other receivables	15	21	–
Derivatives	29	36	236
Other non-current assets	14	274	60
		30,718	27,544
Current assets			
Inventories	12	405	342
Trade and other receivables	15	236	361
Derivatives	29	1,574	2,091
Cash restricted for use		6	6
Cash and cash equivalents	16	1,260	12
		3,481	2,812
Non-current assets held for sale	17	100	100
		3,581	2,912
Total assets		34,299	30,456
EQUITY AND LIABILITIES			
Share capital and premium	18	23,047	19,360
Retained earnings and other reserves	19	(4,534)	(3,392)
Total equity		18,513	15,968
Non-current liabilities			
Borrowings	20	1,993	1,989
Environmental rehabilitation provisions	21	1,087	922
Provision for pension and post-retirement benefits	22	1,094	1,172
Intra-group balances		1,578	1,572
Derivatives	29	858	777
Deferred taxation	23	2,197	2,185
		8,807	8,617
Current liabilities			
Current portion of borrowings	20	73	878
Trade and other payables	24	1,354	1,089
Derivatives	29	4,991	3,351
Taxation	25	561	553
		6,979	5,871
Total liabilities		15,786	14,488
Total equity and liabilities		34,299	30,456