2.2 On the adoption of IAS 21 The Effects of Changes in Foreign Exchange Rates, the group has
2.1 Circular 7/2005 issued by SAICA requires that operating lease expenses be recognised on a
reflect the full amount due.
in export partnerships was in compliance with IAS 39. Following on an evaluation of the advice
group has sought external advice to ensure that the accounting treatment of its participation
a binomial valuation model and are expensed in the income statement, with a corresponding
the vesting period. Prior to the adoption of IFRS 2, the group did not recognise the financial
the entire transaction was recognised as a sale with no interest implication. This policy has been
stores, which were previously not included.
defined as monetary items were translated at spot rate. In accordance with the new standard,
retrospective effect from the opening transitional balance sheet date of 1 April 2004, in terms
retrospective application.
Furthermore, in accordance with the recommendation by SAICA regarding the treatment of

CONSOLIDATED INCOME STATEMENT

Revenue from continuing and
discontinued operations 4 506 135
Profit from discontinued operations 392 470
Profit from discontinuance 392 470
Basic headline earnings per share 40 015
Basic core headline earnings per share 34 653

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Statement of Changes in Equity

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