

# SUMMARISED AUDITED CONSOLIDATED STATEMENT OF PROFITS OR LOSS AND OTHER COMPREHENSIVE INCOME

|  | Audited<br>31 March<br>2018<br>R000's | Audited<br>31 March<br>2017*<br>R000's |
|--|---------------------------------------|--|
| <b>Continuing operations</b>   |                                       |  |
| Revenue  | 2 196 250                             | 2 303 112                              |
| Cost of sales  | (1 213 056)                           | (1 096 441)                            |
| <b>Gross profit</b>  | <b>983 194</b>                        | <b>1 206 671</b>                       |
| Other income   | 14 361                                | 17 230                                 |
| Administrative and other expenses  | (819 396)                             | (819 025)                              |
| <b>Earnings before interest, taxation, depreciation and amortisation</b>   | <b>178 159</b>                        | <b>404 876</b>                         |
| Depreciation, amortisation and other impairments                           | (119 729)                             | (136 906)                              |
| Impairments of goodwill and investments                                    | (1 597 041)                           | (25 739)                               |
| <b>Operating (loss)/profit</b>   | <b>(1 538 611)</b>                    | <b>242 231</b>                         |
| Finance income   | 8 199                                 | 9 333                                  |
| Finance expenses   | (41 437)                              | (57 408)                               |
| Share of profit/(loss) of equity-accounted investees, net of taxation      | 1 289                                 | (2 241)                                |
| <b>(Loss)/profit before taxation</b>                                       | <b>(1 570 560)</b>                    | <b>191 915</b>                         |
| Taxation   | (28 866)                              | (79 652)                               |
| <b>(Loss)/profit for the year from continuing operations</b>               | <b>(1 599 426)</b>                    | <b>112 263</b>                         |
| <b>Discontinued operations</b>   |                                       |  |
| (Loss)/profit for the period from discontinued operations, net of taxation | (13 494)                              | 48 351                                 |
| <b>(Loss)/profit for the period</b>  | <b>(1 612 920)</b>                    | <b>160 614</b>                         |
| <b>Other comprehensive loss, net of related taxation</b>                   |                                       |  |
| <i>Items that are or may be reclassified to profit or loss</i>             |                                       |  |
| Foreign operations - foreign currency translation differences              | (6 735)                               | (2 198)                                |
| Reclassification of foreign currency differences on disposal               | (723)                                 | (65 049)                               |
| <b>Other comprehensive loss, net of taxation</b>                           | <b>(7 458)</b>                        | <b>(67 247)</b>                        |
| <b>Total comprehensive (loss)/income for the period</b>                    | <b>(1 620 378)</b>                    | <b>93 367</b>                          |
| <b>(Loss)/profit attributable to:</b>                                      |                                       |  |
| Owners of the Company  | (1 578 773)                           | 104 760                                |
| Non-controlling interest   | (34 147)                              | 55 854                                 |
|  | <b>(1 612 920)</b>                    | <b>160 614</b>                         |
| <b>Total comprehensive (loss)/income attributable to:</b>                  |                                       |  |
| Owners of the Company  | (1 583 821)                           | 59 242                                 |
| Non-controlling interest   | (36 557)                              | 34 125                                 |
|  | <b>(1 620 378)</b>                    | <b>93 367</b>                          |

\* Prior year restated for discontinued operations