

Company balance sheet

at 30 September

	Notes	2008 Rm	2007* Rm	2006* Rm
Assets				
Non-current assets				
		9 142	9 889	8 156
Property, plant and equipment	2	267	132	274
Intangible assets	3	23	24	27
Long-term financial assets	4	8 837	9 731	7 756
Deferred taxation assets	5	15	2	99
Current assets				
		42	155	34
Trade and other receivables	6	42	45	32
Cash and cash equivalents	7		6	2
Assets classified as held for sale	8		104	
Total assets				
		9 184	10 044	8 190
Equity and liabilities				
Capital and reserves				
Share capital and premium	9	40	11	115
Other reserves	11	149	15	11
Retained income	11	4 117	6 762	5 073
Interest of shareholders of Barloworld Limited				
		4 306	6 788	5 199
Non-current liabilities				
		2 783	1 617	1 609
Interest-bearing	10	2 775	1 576	1 587
Provisions	12	8	41	22
Current liabilities				
		2 095	1 639	1 382
Trade and other payables		51	96	89
Provisions	12	8	17	5
Amounts due to bankers and short-term loans	13	2 036	1 526	1 288
Total equity and liabilities				
		9 184	10 044	8 190

* Long-term financial assets (interest in subsidiaries) have been restated for 2006 and 2007 – note 4.