

Consolidated summary in other currencies[#]

for the year ended 30 September

	US dollar			Pound sterling			Euro		
	2008	2007*	2006*	2008	2007*	2006*	2008	2007*	2006*
	\$m	\$m	\$m	£m	£m	£m	€m	€m	€m
Balance sheet									
Assets									
Property, plant and equipment	973	993	1 068	546	487	572	693	698	844
Goodwill and intangible assets	317	336	429	178	165	229	226	237	338
Investment in associates and joint ventures and other non-current assets	253	324	246	142	159	132	180	228	194
Deferred taxation assets	59	90	97	33	44	52	42	63	76
Non-current assets	1 602	1 743	1 840	899	855	985	1 141	1 226	1 452
Current assets	2 499	2 702	2 750	1 402	1 327	1 472	1 779	1 900	2 171
Total assets	4 101	4 445	4 590	2 301	2 182	2 457	2 920	3 126	3 623
Equity and liabilities									
Capital and reserves									
Share capital and premium	29	32	42	16	16	23	21	23	33
Reserves and retained income	1 149	1 241	1 348	644	609	721	818	872	1 064
Non-distributable reserves – foreign currency translation	374	343	369	210	168	198	266	241	292
Interest of shareholders of Barloworld Limited	1 552	1 616	1 759	870	793	942	1 105	1 136	1 389
Minority interest	22	12	89	13	6	48	16	8	70
Interest of all shareholders	1 574	1 628	1 848	883	799	990	1 121	1 144	1 459
Non-current liabilities									
Deferred taxation liabilities	32	88	112	18	43	60	23	62	88
Non-current liabilities	723	874	908	406	429	486	515	615	717
Current liabilities	1 772	1 855	1 722	994	911	921	1 261	1 305	1 359
Total equity and liabilities	4 101	4 445	4 590	2 301	2 182	2 457	2 920	3 126	3 623
Cash flow statement									
Cash flow from operations	267	541	751	135	274	417	177	406	609
Dividends paid (including minority shareholders)	(84)	(366)	(197)	(42)	(185)	(110)	(56)	(274)	(160)
Net cash flow from operating activities	183	175	554	93	89	307	121	132	449
Net cash used in investing activities	(351)	(122)	(447)	(178)	(62)	(248)	(232)	(92)	(363)
Net cash flow from/(used in) financing activities	181	(138)	(35)	92	(70)	(19)	120	(103)	(28)
Net increase/(decrease) in cash and cash equivalents	13	(85)	72	7	(43)	40	9	(63)	58
Exchange rates used:									
Balance sheet – closing rate (rand)	8.28	6.90	7.77	14.76	14.05	14.51	11.63	9.81	9.84
Income statement and cash flow statement – average rate (rand)	7.43	7.18	6.57	14.68	14.18	11.83	11.21	9.58	8.10

[#] These schedules are provided for convenience purposes only. The presentation currency used for the financial statements and notes is South African rand.

* Reclassified – refer note 35.

	US dollar			Pound sterling			Euro		
	2008	2007*	2006*	2008	2007*	2006*	2008	2007*	2006*
	\$m	\$m	\$m	£m	£m	£m	€m	€m	€m
Income statement									
Continuing operations									
Revenue	6 303	5 537	4 939	3 190	2 804	2 743	4 178	4 150	4 006
Operating profit before items listed below	402	317	252	204	161	140	266	238	205
BEE transaction charge	(45)			(23)			(30)		
Pension fund gain			23			13			18
Operating profit	357	317	275	181	161	153	236	238	223
Fair value adjustments on financial instruments	(11)	41	34	(5)	21	19	(7)	31	28
Finance costs	(120)	(88)	(66)	(61)	(45)	(37)	(79)	(66)	(54)
Income from investments	26	23	21	13	11	12	17	17	17
Profit before exceptional items	252	293	264	128	148	147	167	220	214
Exceptional items	(2)	(10)	18	(1)	(5)	10	(1)	(8)	14
Profit before taxation	250	283	282	127	143	157	166	212	228
Taxation	(82)	(76)	(81)	(41)	(39)	(46)	(54)	(57)	(65)
Secondary taxation on companies	(9)	(21)	(4)	(5)	(10)	(2)	(6)	(16)	(3)
Profit after taxation	159	186	197	81	94	109	106	139	160
Income from associates and joint ventures	10	7	8	5	4	5	6	6	7
Net profit from continuing operations	169	193	205	86	98	114	112	145	167
Discontinued operations									
(Loss)/profit from discontinued operations	(1)	163	213	(1)	83	118	(1)	122	172
Net profit	168	356	418	85	181	232	111	267	339
Attributable to:									
Minority shareholders	2	40	59	1	20	33	1	30	48
Barloworld Limited shareholders	166	316	359	84	161	199	110	237	291
	168	356	418	85	181	232	111	267	339
Headline earnings from continuing operations	169	190	188	86	96	104	112	142	152
Earnings per share from continuing operations (cents)	81.8	94.6	97.9	41.4	47.9	54.4	54.2	70.9	79.4
Headline earnings per share from continuing operations (cents)	82.6	93.7	90.7	42.0	47.4	50.3	54.8	70.1	73.4
Ordinary dividends per share (cents)	33.7	52.2	91.3	17.0	26.4	50.7	22.3	39.1	74.1