

Consolidated statement of recognised income and expense

for the year ended 30 September

R million	Audited	
	2009	2008
Exchange (losses)/gains on translation of foreign operations	(926)	934
Translation reserves realised on disposal of foreign subsidiaries		(201)
(Loss)/gain on cash flow hedges	(105)	81
Deferred taxation on cash flow hedges	25	(20)
Loss on revaluation of available for sale investments	(1)	
Net actuarial losses on post-retirement benefit obligations	(232)	(96)
Actuarial losses on post-retirement benefit obligations	(321)	(133)
Taxation effect	89	37
Net (loss)/income recognised directly in equity	(1 239)	698
Net profit	739	1 246
Total recognised income and expense for the year	(500)	1 944
Attributable to:		
Minority shareholders	68	14
Barloworld Limited shareholders	(568)	1 930
	(500)	1 944

Salient features

for the year ended 30 September

	Audited	
	2009	2008
Number of ordinary shares in issue, including BEE shares (000)	227 440	226 879
Net asset value per share including investments at fair value (cents)	5 731	6 451
Total borrowings to total shareholders' funds (%)		
– Trading segment**	49	51
– Total group	81	82

**Trading segment includes dealership businesses, but excludes leasing and car rental.