

	2014 Rm	2013 Rm
13. TRADE AND OTHER RECEIVABLES		
Trade receivables	10 688	9 519
– Gross receivables	11 117	9 856
– Provision for doubtful debts	(429)	(337)
Prepayments and other receivables	1 189	607
Derivative instruments	5	311
	11 882	10 437
For further disclosures refer to notes 38.1.5 and 38.2.		
14. CASH RESOURCES		
Deposits and funds at call	1 379	810
Cash on hand and at bank	1 724	1 034
	3 103	1 844
Effective interest rates	0,1% – 5%	0,08% – 4,5%
For further disclosures refer to notes 38.2 and 38.3.		
15. ASSETS CLASSIFIED AS HELD FOR SALE		
Tourism disposal group		
The tourism division had become subscale in the context of Imperial and consequently the Group disposed of its travel, tourism and coach charter businesses in September 2013.		
The major classes of assets and liabilities classified as held for sale at 30 June 2013 were as follows:		
Assets		
Intangible assets		1
Property, plant and equipment		3
Vehicles for hire		54
Deferred tax assets		1
Tax in advance		1
Trade and other receivables		30
Cash resources		4
Assets classified as held for sale		94
Liabilities		
Trade and other payables and provisions		46
Liabilities directly associated with assets classified as held for sale		46