

## > CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 30 June 2016

	Notes	2016 Rm	2015* Rm	2014* Rm
<b>ASSETS</b>				
Goodwill and intangible assets	4	7 501	7 193	6 766
Investment in associates and joint ventures	5	986	1 351	1 418
Property, plant and equipment	6	11 465	10 967	10 469
Transport fleet	7	5 953	5 610	5 322
Deferred tax assets	8	1 376	1 097	1 101
Investments and loans	9	291	357	2 468
Other financial assets	10	8	36	267
Vehicles for hire	11	3 469	3 603	2 945
Inventories	12	16 717	15 465	13 132
Tax in advance		483	295	148
Trade and other receivables	13	12 712	12 849	11 882
Cash resources	14	2 317	2 271	3 103
Assets of discontinued operations	15	5 083	4 618	
Assets of disposal groups	15	1 469		
<b>Total assets</b>		<b>69 830</b>	65 712	59 021
<b>EQUITY AND LIABILITIES</b>				
<b>Capital and reserves</b>				
Share capital and share premium	16	1 030	382	382
Shares repurchased	17	(1 226)	(668)	(220)
Other reserves	18	1 003	1 089	1 149
Retained earnings		19 418	18 065	16 229
Attributable to owners of Imperial		20 225	18 868	17 540
Put arrangements over non-controlling interests		(1 307)	(1 473)	(1 000)
Non-controlling interests		884	1 838	1 569
<b>Total equity</b>		<b>19 802</b>	19 233	18 109
<b>Liabilities</b>				
Non-redeemable, non-participating preference shares	19	441	441	441
Retirement benefit obligations	20	1 531	1 157	1 083
Interest-bearing borrowings	21	14 531	12 264	11 847
Insurance, investment, maintenance and warranty contracts	22	3 156	3 191	4 310
Deferred tax liabilities	8	881	1 193	1 355
Other financial liabilities	23	2 335	2 019	1 711
Provisions for liabilities and other charges	24	778	604	980
Trade and other payables	25	18 715	18 443	16 205
Current tax liabilities		681	561	487
Current portion of interest-bearing borrowings	21	3 865	3 893	2 493
Liabilities of discontinued operations	15	2 738	2 713	
Liabilities of disposal groups	15	376		
<b>Total liabilities</b>		<b>50 028</b>	46 479	40 912
<b>Total equity and liabilities</b>		<b>69 830</b>	65 712	59 021

\* Restated for the application of the change in accounting policy (refer to note 2.1).