

> **SUMMARISED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**
for the year ended 30 June 2016

	SHARE CAPITAL AND SHARE PREMIUM Rm	SHARES RE- PURCHASED Rm	OTHER RESERVES Rm	RETAINED EARNINGS Rm	ATTRIBUTABLE TO OWNERS OF IMPERIAL Rm	PUT ARRANGEMENT OVER NON- CONTROLLING INTERESTS Rm	NON- CONTROLLING INTERESTS Rm	TOTAL EQUITY Rm
At 30 June 2014	382	(220)	1 149	16 229	17 540	(1 000)	1 569	18 109
Total comprehensive income for the year			(199)	2 961	2 762		356	3 118
Net attributable profit for the year				3 054	3 054		332	3 386
Other comprehensive income			(199)	(93)	(292)		24	(268)
Movement in statutory reserves			39	(39)				
Share-based cost charged to profit or loss			126		126		4	130
Share-based equity reserve transferred to retained earnings on vesting			7	(7)				
Share-based equity reserve hedge cost refund			7		7		(3)	4
Ordinary dividend paid				(1 471)	(1 471)			(1 471)
Repurchase of 320 000 ordinary shares from the open market at an average price of R172,68 per share, plus transaction cost		(56)			(56)			(56)
Cancellation of 5 864 944 ordinary shares held by Lereko Mobility		665		(665)				
Reallocation of prior year surplus on shares cancelled		(1 057)		1 057				
Initial recognition of put option written over non-controlling interest						(473)		(473)
Share of changes in net assets of associates and joint ventures			(5)		(5)			(5)
Realisation on disposal of subsidiaries			12		12			12
Non-controlling interests acquired, net of disposals and shares issued							208	208
Net decrease in non-controlling interests through buy-outs			(47)		(47)		(43)	(90)
Non-controlling interests' share of dividends							(253)	(253)
At 30 June 2015	382	(668)	1 089	18 065	18 868	(1 473)	1 838	19 233
Total comprehensive income for the year			300	2 890	3 190		165	3 355
Net attributable profit for the year				3 049	3 049		159	3 208
Other comprehensive income			300	(159)	141		6	147
Movement in statutory reserves			20	(20)				
Share-based cost charged to profit or loss			144		144		4	148
Share-based equity reserve transferred to retained earnings on vesting			(55)	55				
Share-based equity reserve hedge cost			(183)		(183)			(183)
Ordinary dividend paid				(1 572)	(1 572)			(1 572)
Repurchase of 3 387 507 shares from the open market at an average price of R164,78 per share, plus transaction cost		(558)			(558)			(558)
Share of changes in net assets of associates and joint ventures			(5)		(5)			(5)
Realisation on disposal of subsidiaries			59		59			59
Non-controlling interests disposed, net of acquisitions and shares issued							(71)	(71)
Net decrease in non-controlling interests through buy-outs*	648		(366)		282	166	(715)	(267)
Non-controlling interests' share of dividends							(337)	(337)
At 30 June 2016	1 030	(1 226)	1 003	19 418	20 225	(1 307)	884	19 802

* Includes the issue of 4 559 221 ordinary shares at an average market price of R142 per share to the non-controlling shareholder of Associated Motor Holdings (Pty) Limited and Boundlestrade 154 (Pty) Limited as consideration for its 10% shareholding.