

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

at 30 June 2017

	Note	30 June 2017 R'000	30 June 2016 R'000
Assets			
Non-current assets			
Property, plant and equipment	2	4 216 737	3 431 286
Investment property	3	149 800	143 200
Full maintenance lease assets	4	1 613 868	1 144 622
Intangible assets	5	1 270 627	1 400 757
Goodwill	6	6 990 630	6 333 276
Investments and other non-current assets		103 649	124 904
Deferred tax assets	7	213 380	284 482
		14 558 691	12 862 527
Current assets			
Inventories	8	3 399 158	3 053 994
Trade receivables	9	3 034 492	2 610 871
Sundry receivables	9	1 153 277	1 142 318
Cash and cash equivalents	10	2 727 133	3 127 910
		10 314 060	9 935 093
		24 872 751	22 797 620
Equity and liabilities			
Capital and reserves attributable to equity holders of Super Group	11	8 355 814	7 614 120
Non-controlling interests	14	1 499 521	1 687 673
		9 855 335	9 301 793
Non-current liabilities			
Fund reserves	15	523 008	536 175
Non-controlling interest put options and other liabilities	16	268 078	402 749
Full maintenance lease borrowings	4	672 189	523 619
Interest-bearing borrowings	17	3 977 826	3 627 830
Provisions	18	57 860	92 008
Deferred tax liabilities	7	621 854	583 254
		6 120 815	5 765 635
Current liabilities			
Non-controlling interest put option liability	16	102 665	–
Full maintenance lease borrowings	4	337 009	102 174
Interest-bearing borrowings	17	845 837	863 046
Trade and other payables	19	7 234 455	6 491 231
Income tax payable		112 251	54 925
Provisions	18	264 384	218 816
		8 896 601	7 730 192
		24 872 751	22 797 620