

Consolidated and Separate Statement of Changes in Equity

For the 4-month period ended 28 February 2017

	Notes	Stated share capital R'000	Accumulated profit/(loss) R'000	Equity reserve R'000	Total equity R'000
Group					
Balance as at 1 November 2016		0.1	–	–	0.1
<i>Changes in equity:</i>					
Profit for the period		–	65 331	–	65 331
Shares repurchased from founders		(0.1)	–	–	(0.1)
Issue of shares	15	921 888	–	–	921 888
Acquisition of treasury shares		(4 350)	–	–	(4 350)
Share-based payment expense	33	–	–	3 939	3 939
Total changes		917 538	65 331	3 939	986 808
Balance as at 28 February 2017		917 538	65 331	3 939	986 808
		Stated share capital R'000	Accumulated profit/(loss) R'000	Equity reserve R'000	Total equity R'000
Company					
Balance as at 1 November 2016		0.1	–	–	0.1
<i>Changes in equity:</i>					
Loss for the period		–	(3 940)	–	(3 940)
Shares repurchased from founders		(0.1)	–	–	(0.1)
Issue of shares	15	926 872	–	–	926 872
Share-based payment expense	33	–	–	3 939	3 939
Total changes		926 872	(3 940)	3 939	926 871
Balance as at 28 February 2017		926 872	(3 940)	3 939	926 871