### Non-executive directors:

L Boyd (Chairman), PL Erasmus, P Langeni, MJ Leeming, JR McAlpine, VJ Mokoena, PS Molefe, MV Moosa, CE Scott, M Sisulu, RJA Sparks, A Tugendhaft, Y Waja

## Executive directors:

WG Lynch (Irish), RJ Boëttger, HR Brody, MP de Canha, RL Hiemstra, WS Hill, AH Mahomed, GW Riemann (German)

## Company secretary:

RA Venter

## Business address and registered office:

Imperial Place, Jeppe Quondam, 79 Boeing Road East, Bedfordview, 2007

## Share transfer secretaries:

Computershare Investor Services 2004 (Proprietary) Limited, 70 Marshall Street, Johannesburg, 2001

## Sponsor:

Merrill Lynch SA (Pty) Limited, 138 West Street, Sandown Sandton, 2196



The results announcement is available for viewing on the Imperial Holdings website: http://www.imperial.co.za and on SENS

Imperial Holdings Limited Registration number (1946/021048/06) Ordinary share code: IPL ISIN: ZAE000067211 Preference share code: IPLPISIN: ZAE000088076

## Imperial Holdings Limited

Unaudited results for the half year ended 25 December 2006 Registration number (1946/021048/06)



## **Highlights**

- Headline earnings per share up 21% to 749 cents
- Revenue up 29% to R33.4 billion
- Attributable profit up 25% to R1 599 million
- Strong cash flow and investment in growth opportunities
- Distribution to shareholders up 22% to 280 cents per share



## **Overview of results**

The effects of a modest slow down in consumer spending and a weaker Rand were absorbed by a continued strong performance by our non-consumer driven divisions, vehicle dealerships and financial services businesses. The result is 21% growth in headline earnings per share to 749 cents, which was achieved from a high base set in the first half of our previous financial year when HEPS was 34% higher than the previous year. The reported HEPS growth was positively impacted by the board's decision to achieve a more appropriate treatment of Imperial's investment in Lereko Mobility by the deconsolidation the group's investment therein (see below).

Imperial has now been listed for 20 years. During the period, the market capitalization increased a thousand times from R35 million to R35 billion while earnings per share grew by 29% per annum compounded annually.

Revenue at R33,4 billion was 29% higher than the previous year, although this was assisted by the acquisitions of MCC and our United Kingdom operations, Imperial Commercials and Multipart.

Operating profit at R2,5 billion was 17% better, with the strongest contributions coming from the Leasing, Motor Dealerships and Insurance divisions. Operating profit declined in the Distributorships division where the weaker Rand impacted negatively on margins. Margins were further eroded by the introduction for the first time of the lower margin United Kingdom truck dealerships and the low contribution from the UK parts logistics business. Finally, Tyco returned a loss after interest, the circumstances of which are further dealt with under the Distributorships divisional report below.

The effect on the group's operating margin was a decrease to 7,5% from 8.3%.

Asset growth and higher interest rates caused the interest charge to rise by 41%, while average interest bearing debt during the period was 28% higher.

Income from associates was 3% lower at R165 million with the biggest contributor being R104 million (2005: R89 million) from Imperial Bank. Associates in the Distributorships division disappointed with a small loss compared to a profit of R28 million in 2005.

The effective tax rate amounted to 31,3%, down from 34,1%, mainly as a result of the Lereko deconsolidation.

The distribution to shareholders has increased 22% from 230 cents to 280 cents per share.

## **Industry conditions**

The 2% increase in the prime overdraft rate since June last year caused vehicle sales growth to slow. Industry-wide sales for the period under review were 12% higher than in the comparative period, it should be noted that annual growth in the 2005 calendar year amounted to 28%. During this reporting period, the Rand traded weaker by 11% against the US \$ and by 18% against the Euro compared to the comparative period.

Growth in demand for our other services, namely logistics, vehicle leasing, car rental, tourism and vehicle related financial services remained strong. Our exposure to the mining and construction industries through the newly acquired MCC group, reported in our Leasing and Capital Equipment division, has been particularly rewarding to us.

## **Deconsolidation of Lereko Mobility**

In respect of our second major Black Economic Empowerment transaction entered into during June 2005, the group provided vendor finance in the amount of R598 million to Lereko Mobility (Pty) Limited ("Lereko") to facilitate the raising of R800 million additional finance for the acquisition by Lereko of 7,25% of the group's issued capital. The redemption of the total finance provided for the transaction, totaling some R1,4 billion, will be settled through the disposal by Lereko of part of its Imperial shares. The right to redemption of the vendor finance ranks behind all the other elements of finance for the transaction. Accordingly, due to the group's risk relating to the vendor finance, the board at the time considered it appropriate to consolidate the assets, liabilities and results of Lereko as if it were a subsidiary of the group, despite the group's minority interest of 49% therein. By October 2006, the Imperial share price had risen to a level at which the risk has been reduced sufficiently for the board to conclude that the consolidation was no longer required. Accordingly, it has been deconsolidated and is now treated as an associate.

If Lereko had remained consolidated until the end of this reporting period, growth in headline earnings would have increased by 11,4% to R1 287 million and HEPS growth by 12,6% to 695 cents.

On the balance sheet, the deconsolidation caused shareholders' equity to be R1 559 million higher, and the net debt/equity ratio to be 87% instead of 107%.

## Vehicle sales

Through its various passenger and commercial vehicle retail businesses in Southern Africa, Australia, Sweden and the United Kingdom, the group retailed 65 541 (2005: 57 602) new and 34 592 (2005: 29 526) used vehicles during the period. In addition, 23 012 used vehicles were sold to the trade, while our vehicle import and distribution business, Associated Motor Holdings sold 9 176 (2005: 6 324) new vehicles on a wholesale basis to non-group dealers appointed by it. Renault and Tata, in each of which Imperial holds effective interests of 49%, sold 6 905 and 10 059 vehicles respectively during the period.

## Balance sheet and cash generation

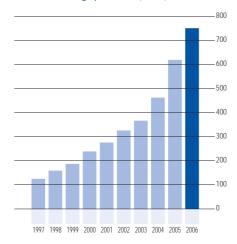
Net interest bearing debt at R10 940 million increased by 21% over June 2006. The net debt/equity ratio was 87%, including (as debt) the R300 million in perpetual preference shares which was raised in November 2006. For credit rating purposes, the perpetual preference shares carry a 75% equity weighting, which would reduce the net debt/equity ratio to 84%. The proceeds of the preference share issue were utilised to provide funding to take delivery of 2 630 386 Imperial shares in terms of a forward purchase agreement.

Net debt/EBITDA (annualized) was low at 1,6 times (2005: 1,7).

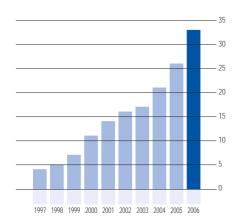
Cash generated by operations increased by 73% mainly as a result of improved working capital management. Investment in capital expenditure and acquisitions amounted to R2 477 million, 11% higher than last year. Expansion capital expenditure increased by 30% while replacement capital expenditure declined by 18%. The cash conversion ratio was 97%, with free cash flow amounting to R1,3 billion.

R760 million was returned to shareholders during the period through share buybacks and capital distributions.

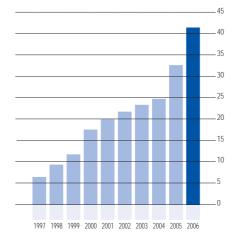
Headline earnings per share (cents)



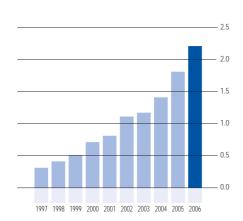
Revenue (Rb)



Total assets (Rb)



Pre-tax profits (Rb)



#### Expansion of the group

The dealerships division opened 2 new and 9 used car operations during the period, and in the Distributorships division, 5 new car dealerships and two motor bike dealerships were opened in South Africa, and a Mitsubishi dealership was opened in Sydney, Australia. As a value added operation in the Dealerships division, we acquired a controlling interest in Jurgens Ci (Pty) Limited, the manufacturer and distributor of leisure caravans and camping equipment. The transaction is still subject to approval by the Competition Commission. Jurgens manufactures and sells approximately 2 500 caravans per annum through a network of franchised dealers.

Tourvest made seven new investments in individual tourist products in South Africa, Nigeria and the Caribbean.

In the Leasing and Capital Equipment division, Terex Africa, the distribution rights for New Holland earth moving equipment and Excelrate battery charging equipment for electric forklifts and industrial batteries were acquired effective for the second half of the year.

Imperial Air Cargo was successfully established in the Aviation division and has gained a meaningful share of the domestic air cargo market.

## **Divisional reports**

#### Logistics

| R'million            | 2006  | 2005  | change |
|----------------------|-------|-------|--------|
| Revenue              | 7 321 | 6 249 | 17,2%  |
| Operating profit     | 425   | 404   | 5,2%   |
| Operating margin (%) | 5,8   | 6,5   |        |
| Operating assets     | 8 201 | 7 628 | 7,5%   |

#### Southern Africa

The Southern African logistics business achieved operating profit of R323 million. Had we adjusted 2005's profit by R18 million for the effect of the partial sale of two subsidiaries to BEE entities and non-recurring events, operating profit growth would have been 12% over 2005. The operating margin in the local division declined from 8,3% to 7,9%, due to fuel price increases, load imbalances and pricing pressure from strong competition. Cash generation in this business was good, which caused the interest charge to be maintained at R45 million after taking into account the interest rate increase. Capital expenditure was 29% lower than last year resulting from the late delivery of trucks.

Wage negotiations were concluded and agreement was reached for the next two years.

The outlook for the division remains positive as it has a broad base of blue chip customers spanning most sectors of the economy.

#### Europe

- 30

Imperial Logistics International grew operating profit by 5% and Revenue by 25% in Rand terms. In Euro terms, operating profit was lower by 10% and Revenue was 6% higher. The reduced margin occurred in the inland waterway container shipping business due to operational issues relating to water levels and port congestion. Margins were also lower in Panopa after the introduction of lower margin but value adding transport business.

Activity levels and profitability in this business are expected to be maintained as the German economy remains strong. A shortage in transport capacity has developed in Germany due to increased outsourcing and international trade, and a shortage of drivers.

#### Leasing and capital equipment

| R'million            | 2006  | 2005  | change |
|----------------------|-------|-------|--------|
| Revenue              | 2 135 | 1 290 | 65,5%  |
| Operating profit     | 415   | 239   | 73,6%  |
| Operating margin (%) | 19,4  | 18,5  |        |
| Operating assets     | 5 709 | 4 413 | 29,4%  |

The MCC acquisition, effective from December 2005, made a significant contribution to the results for the period. MCC capitalized on strong demand for open cast mining services and was awarded contracts in the Elands Platinum, Marikana and Lonmin Extension projects during the period. Demand from the construction and road building industries was also strong.

The Southern African corporate vehicle and forklift leasing operations maintained their fleet size at 30 000 units in a market in which manufacturers and banks are becoming increasingly competitive. In response to this trend, the division has successfully altered its business model towards a higher value added content instead of earning the pure financial margin. Whilst new vehicles were added to the fleet, both the governments of Lesotho and Namibia have reduced their fleets.

The division's results benefited from higher interest rates, as a substantial portion of its funding is procured at competitive fixed rates,

or from its own capital, while lending rates are floating. The UK forklift dealership performed well.

The Terex, New Holland and Excelrate expansions which were concluded at the end of the period will fit in well with existing operations and are expected to make a positive contribution soon.

#### Aviation

| R'million            | 2006  | 2005  | change |
|----------------------|-------|-------|--------|
| Revenue              | 2 045 | 1 721 | 18,8%  |
| Operating profit     | 179   | 141   | 27,0%  |
| Operating margin (%) | 8,8   | 8,2   | -1.6%  |
| Operating assets     | 3 652 | 3 712 | -2,0%  |

Operating profit includes the profit on the sale of aircraft of R68 million against R10 million in the previous period. The weaker Rand slightly enhanced normal trading profitability, while aircraft sales volumes were good. Margins in NAC have improved following the resolution of maintenance problems in the contracts division. Air Contractors in Europe continued to perform well, and Naturelink has recovered to a position close to breakeven.

Imperial Air Cargo was launched in August 2006 and succeeded in capturing a meaningful share of the domestic air cargo market in a short period, and passed the breakeven mark in profitability.

Trading for the second half is expected to remain good.

#### **Car Rental & Tourism**

| R'million            | 2006  | 2005  | change |
|----------------------|-------|-------|--------|
| Revenue              | 1 887 | 1 719 | 9,8%   |
| Operating profit     | 265   | 249   | 6,4%   |
| Operating margin (%) | 14,0  | 14,5  |        |
| Operating assets     | 2 892 | 2 492 | 16,1%  |

The car rental market remained very competitive with margins being squeezed by cost pressures, particularly accident repair costs and lower claims recoveries , while charge-out rates remained virtually unchanged. Car rental revenues increased by 11% while volumes grew by 12% on slightly lower growth in the fleet size. The used car market was under stiff pressure from competitive new car prices resulting in reduced sales volumes by Auto Pedigree.

We expect these conditions to improve, as rates have begun to harden, and with new car prices beginning to rise, we expect the used car market to benefit.

Tourvest, as well as our wholly owned tourism operations improved on the back of a weaker Rand. International inbound passenger volumes to South Africa increased by 8% year on year for the nine months to September, and individual spending by tourists has increased. Tourvest's retailing operations, including airline duty free sales, performed well, and the company benefited from the expansion of its range of tourist products. Headline earnings per share at Tourvest increased by 14%.

#### **Distributorships**

| R'million            | 2006   | 2005  | change |
|----------------------|--------|-------|--------|
| Revenue              | 10 572 | 7 276 | 45,3%  |
| Operating profit     | 615    | 647   | -4,9%  |
| Operating margin (%) | 5,8    | 8,9   |        |
| Operating assets     | 9 335  | 5 901 | 58,2%  |

After a period of exceptional growth by this division, margins have recently come under pressure in the vehicle import business due to the weaker Rand and strong competition. Some relief was obtained through forward exchange cover. However the duty portion of total import cost, as well as part of the vehicle cost cannot be covered. Only limited price increases could be implemented.

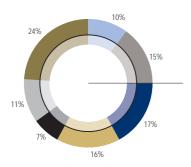
Following the margin reduction during the first half of our financial year, we expect that, should the Rand remain at current levels, price increases would begin to compensate for the reduction. Recent trading levels of the Rand would already relieve some margin pressure, and import duty reductions of 2% (6% i.r.o. European imports) came into effect on 1 January 2007. The vehicle parque in our imported vehicle brands is maturing and a growing contribution can be expected from parts and service operations. Lastly, we still see strong sales growth, although not at historical levels.

Losses are still being incurred in our Australian Ford dealerships where Ford's market share has declined significantly. We have closed two unprofitable dealerships out of the nine we acquired.

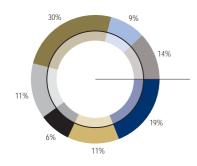
### The performance of our associate, Renault was disappointing.

Our commercial vehicle import, assembly, dealership and service operation, Tyco, which operates the distributorships for International, DAF and Renault trucks, VDL buses and JAC medium commercial

#### Divisional operating profit December 2006



#### Divisional operating profit December 2005



- Logistics
- Leasing and Capital Equipment
- Aviation
- Car Rental and Tourism
- Distributorships
- Motor Vehicle Dealerships
- Insurance

vehicles, incurred a loss due to operational problems. Production and inventory planning regarding new vehicles, over-stocking of used vehicles and poor margins, as well as service related issues were the main contributing factors. Decisive corrective actions were taken and senior management changes were effected. We expect the business to return to profitability during the second half of the financial year. The outlook for this business remains positive in view of a good product line and strong demand for commercial vehicles.

The newly acquired UK operations performed satisfactorily. The 18 DAF and LDV outlets operating as Imperial Commercials contributed well to revenues and profits, while the parts logistics business operating as Multipart has made satisfactory progress in the restructuring process which was foreseen at acquisition. A new state of the art distribution centre was opened in the Manchester area, which will improve efficiencies.

The South African parts distribution business which was started as a greenfields business with a bolt-on acquisition added later, is proving to be successful.

#### Motor vehicle dealerships

| R'million            | 2006  | 2005  | change |
|----------------------|-------|-------|--------|
| Revenue              | 9 048 | 7 313 | 23,7%  |
| Operating profit     | 243   | 190   | 27,9%  |
| Operating margin (%) | 2,7   | 2,6   |        |
| Operating assets     | 3 845 | 2 968 | 29,5%  |

New and used vehicle sales growth comfortably exceeded market growth. Gross profit margins were maintained in spite of increased competition but the operating margin increased from 2,6% to 2,7% due to higher value added sales of financial products, vehicle enhancements and accessories. Workshop and parts sales performed well. Good results were achieved in our four Nissan dealerships in Sweden.

Significant capital investment continued in line with capacity requirements and branded retail standards.

While total market volumes remained strong, especially in commercial vehicles, margins in the used vehicle market were under pressure.

Higher interest rates have begun to slow the growth rate in vehicle sales, especially in the luxury car segment. However, this comes from an exceptionally high base, and we expect positive growth to continue and be buoyed by the small car segment. Demand remains driven by the entry of first time buyers, a trend which we expect to continue as urban demographics change and the economy attracts new entrants to the job market. The division should also benefit from several new model launches planned by manufacturers.

Commercial vehicle demand is supported by infrastructure spending, and we have increased our exposure in this market.

Our aftermarket strategy which includes Beekmans Canopies has begun to yield good results.

#### Insurance

| R'million            | 2006  | 2005  | change |
|----------------------|-------|-------|--------|
| Revenue              | 1 581 | 1 293 | 22,3%  |
| Operating profit     | 375   | 301   | 24,6%  |
| Operating margin (%) | 23,7  | 23,3  |        |
| Operating assets     | 3 542 | 2 985 | 18,7%  |

Premium income growth of 25,4% was in excess of motor industry growth as we continue to gain market share. Whilst underwriting conditions in the motor market have become more challenging due to high accident repair costs, underwriting profits have increased. Investment income was excellent in a strong equities market. Good progress is being made towards the implementation of new requirements imposed by the National Credit Act, to take effect on 1 June 2007. The act will cause single premium business to be replaced with monthly premiums. This will reduce the amount of investment funds, and as a result of a higher lapse experience on monthly premiums than single premium policies, the overall impact on profitability in the near term is unclear. However, we believe that premium rates should compensate for investment income lost, leaving the prospects for long term income growth intact.

### Associates

Earnings from our primary associate, Imperial Bank increased by 17% to R104 million. Gross loans and advances amounted to R28,4 billion at December 2006, of which R17,4 billion was in motor vehicle finance.

## **Black Economic Empowerment**

Imperial's BEE strategy is still yielding very positive results. Since entering into the transactions with Ukhamba and Lereko Mobility, an aggregate amount of R1,6 billion of wealth has been created for previously disadvantaged individuals and communities. The strategic intent with the transactions is clearly demonstrated in the active cooperation between our empowerment partners and some of our operating divisions. Ukhamba's primary investments are a 10,1% stake in Imperial and a 34% stake in Distribution and Warehousing Network Limited, a JSE listed distributor and manufacturer of building materials, which grew its headline earnings by 54% during the period under review. Ukhamba has made several smaller strategic investments in areas related to Imperial's business. In addition, the group has entered into several other empowerment initiatives at subsidiary level, resulting in the practical and financial empowerment of a large number of black people.

#### Investment in skills development

In response to a pressing shortage of technical and management skills in virtually all spheres of our business, the board has approved the establishment of a R100 million company-focused skills development and training fund.

### Prospects

We expect further good growth in revenue and earnings for the full financial year. Vehicle sales growth will be lower than the previous financial year, but growth in the overall economy is expected to remain robust. The expected recovery in some of our underperforming businesses should further contribute to good results.

#### **Retirement of Chief Executive**

The group's Chief Executive, Bill Lynch, has decided to relinquish his position as Chief Executive with effect from 1 November 2007, or such later date as a suitable successor is appointed. Bill has recovered from his illness of last year and his decision was reached after careful consideration of his age and 36 years of service with the group, in order to enable him to scale down his demanding business schedule. He has however agreed to continue serving on the board as a non-executive deputy Chairman with effect from 1 November 2007, allowing a seamless transition to a new Chief Executive.

The Remuneration and Nomination Committee of the board will now embark on a process to select a suitable successor to Bill, which will include the identification of suitable internal and external candidates. It is expected that the selection process would be completed by August 2007 and an announcement in this regard will be made as soon as an appointment has been confirmed by the board. The current deputy Chief Executive, Hafiz Mahomed, has requested not to be taken into consideration in the process of identifying suitable candidates. He will however continue in his position as deputy Chief Executive and Group Financial Director.

Leslie Boyd has agreed to remain as Chairman of the group beyond November 2007, thereby providing further continuity and keeping available his considerable wealth of experience and knowledge of the group.

In addition to the appointment of a new Chief Executive, the company will seek to identify a suitable black candidate for appointment to the board as a non-executive deputy Chairman alongside Bill. In accordance with the articles of association, the appointment of the two deputy Chairmen and the re-appointment of Leslie Boyd as Chairman will also be tabled at the next annual general meeting of shareholders for approval.

The company wishes to thank Bill for his enormous contribution to the company and industry during his executive service with the group, a period during which the group grew from a small motor retail business to a powerful force in the mobility industry, both in South Africa and abroad. We look forward to his contribution in his new capacity for years to come.

## Remuneration and Nomination Committee

Phumzile Langeni, Roddy Sparks and Younaid Waja have been appointed as members of the Remuneration and Nomination Committee with effect from 27 February 2007. The committee will then consist of Leslie Boyd (Chairman), Phumzile Langeni, Mike Leeming, Roy McAlpine, Roddy Sparks, Oshy Tugendhalft and Younaid Waja.

By order of the board

L Boyd, Chairman W G Lynch, Chief Executive A H Mahomed, Financial Director

## Condensed income statement for the half year ended 25 December

| for the half year ended 25 December                                                              |                       |                       |        |                    |
|--------------------------------------------------------------------------------------------------|-----------------------|-----------------------|--------|--------------------|
|                                                                                                  | l la su dita d        | l la sudita d         |        | Audited            |
|                                                                                                  | Unaudited<br>December | Unaudited<br>December |        | Year ended<br>June |
|                                                                                                  | 2006                  | 2005                  | %      | 2006               |
|                                                                                                  | Rm                    | Rm                    | change | Rm                 |
| Revenue                                                                                          | 33 388                | 25 825                | 29     | 54 105             |
| Profit from operations before depreciation and recoupments                                       | 3 444                 | 2 948                 |        | 6 090              |
| Depreciation and recoupments                                                                     | (945)                 | (816)                 |        | (1 632)            |
| Operating profit                                                                                 | 2 499                 | 2 132                 | 17     | 4 458              |
| Foreign exchange gains (losses)                                                                  | 50                    | 34                    |        | (138)              |
| Fair value (losses) gains on foreign exchange derivatives                                        | (13)                  | (53)                  |        | 26                 |
| Fair value gains (losses) on financial instruments (Lereko Mobility)                             | 10                    | (83)                  |        | (74)               |
| Profit before net financing costs                                                                | 2 546                 | 2 030                 | 25     | 4 272              |
| Net financing costs                                                                              | (498)                 | (352)                 |        | (782)              |
| Income from associates and joint ventures                                                        | 165                   | 170                   |        | 282                |
| Profit before exceptional items                                                                  | 2 213                 | 1 848                 | 20     | 3 772              |
| Exceptional items                                                                                | 27                    |                       |        | (53)               |
| Profit before taxation                                                                           | 2 240                 | 1 848                 | 21     | 3 719              |
| Income tax expense                                                                               | 641                   | 573                   |        | 1 234              |
| Profit after taxation                                                                            | 1 599                 | 1 275                 | 25     | 2 485              |
| Attributable to:                                                                                 |                       |                       |        |                    |
| Equity holders of Imperial Holdings Limited                                                      | 1 429                 | 1 157                 |        | 2 247              |
| Minority interest                                                                                | 170                   | 118                   |        | 238                |
| Net attributable profit for the period                                                           | 1 599                 | 1 275                 | 25     | 2 485              |
|                                                                                                  |                       |                       |        |                    |
|                                                                                                  | Cents                 | Cents                 |        | Cents              |
| Earnings per share*                                                                              |                       |                       |        |                    |
| – Basic                                                                                          | 764,0                 | 618,3                 | 24     | 1 198,1            |
| – Diluted                                                                                        | 700,5                 | 579,6                 | 21     | 1 125,8            |
| Additional information                                                                           |                       |                       |        |                    |
| Headline earnings per share*                                                                     |                       |                       |        |                    |
| – Basic                                                                                          | 749,0                 | 616,9                 | 21     | 1 222,1            |
| – Diluted                                                                                        | 686,9                 | 578,2                 | 19     | 1 148,3            |
| Earnings per share reconciliation                                                                |                       |                       |        |                    |
| Headline basic earnings per share                                                                | 749,0                 | 616,9                 |        | 1 222,1            |
| Impairment of property, plant and equipment                                                      |                       |                       |        | (4,2)              |
| Profit on sale of property, plant and equipment<br>Exceptional items                             | 3,2<br>11,8           | 1,4                   |        | 5,5<br>(25, 2)     |
|                                                                                                  |                       | (10.2                 |        | (25,3)             |
| Basic earnings per share *Based on the weighted average number of shares in issue for the period | 764,0                 | 618,3                 |        | 1 198,1            |
| Net asset value per share (cents)                                                                | E 02E E               | 4 422 4               |        | E 220.2            |
| Number of ordinary shares (million)                                                              | 5 825,5               | 4 432,4               |        | 5 330,3            |
| - in issue                                                                                       | 186,7                 | 188,0                 |        | 187,5              |
| - weighted average                                                                               | 185,3                 | 187,1                 |        | 187,5              |
| Other shares in issue (million)                                                                  |                       |                       |        |                    |
| - Preferred ordinary                                                                             | 14,5                  |                       |        |                    |
| – Deferred ordinary                                                                              | 19,2                  | 21,0                  |        | 21,0               |
|                                                                                                  |                       |                       |        |                    |
| Financing                                                                                        | Rm                    | Rm                    |        | Rm                 |
| Net interest                                                                                     | 497                   | 364                   |        | 808                |
| Foreign exchange (gain) loss on monetary items                                                   | (15)                  |                       |        | 284                |
| Fair value losses (gains) on borrowings and interest swaps                                       | 16                    | (12)                  |        | (310)              |
|                                                                                                  | 498                   | 352                   |        | 782                |
| Exceptional items                                                                                |                       |                       |        |                    |
| Impairment of goodwill                                                                           | (1)                   |                       |        | (43)               |
| Profit (loss) on disposal of investments in subsidiaries and associates and joint ventures       |                       |                       |        |                    |
|                                                                                                  | 28                    |                       |        | (10)               |

#### Condensed balance sheet at 25 December

|                                                                      | Unaudited<br>December | Unaudited<br>December | Audited<br>Year ended<br>June |
|----------------------------------------------------------------------|-----------------------|-----------------------|-------------------------------|
|                                                                      | 2006<br>Rm            | 2005<br>Rm            | 2006<br>Rm                    |
| ASSETS                                                               |                       |                       |                               |
| Intangible assets                                                    | 1 024                 | 728                   | 945                           |
| Investments in associates and joint ventures                         | 2 458                 | 1 599                 | 1 602                         |
| Property, plant and equipment                                        | 5 003                 | 3 194                 | 4 231                         |
| Transport fleet                                                      | 2 649                 | 2 655                 | 2 570                         |
| Leasing assets                                                       | 6 707                 | 5 771<br>1 162        | 6 443<br>896                  |
| Vehicles for hire<br>Deferred tax assets                             | 1 213<br>394          | 365                   | 426                           |
| Other investments and loans                                          | 2 369                 | 2 071                 | 2 208                         |
| Other non-current financial assets                                   | 782                   | 542                   | 718                           |
| Inventories                                                          | 8 177                 | 5 932                 | 7 535                         |
| Taxation in advance                                                  | 215                   | 89                    | 108                           |
| Trade and other receivables                                          | 8 591                 | 7 116                 | 8 248                         |
| Cash resources                                                       | 1 686                 | 1 248                 | 1 630                         |
| Total assets                                                         | 41 268                | 32 472                | 37 560                        |
| EQUITY AND LIABILITIES                                               |                       |                       |                               |
| Capital and reserves                                                 |                       |                       |                               |
| Attributable to Imperial Holdings' shareholders                      | 11 721                | 8 333                 | 10 002                        |
| Minority interest                                                    | 820                   | 617                   | 785                           |
| Total shareholders' equity                                           | 12 541                | 8 950                 | 10 787                        |
| Liabilities                                                          |                       |                       |                               |
| Non-redeemable, non-participating cumulative preference shares       | 300                   |                       |                               |
| Equity-settled interest-bearing borrowings                           |                       | 771                   | 794                           |
| Retirement benefit obligations                                       | 218                   | 178                   | 218                           |
| Interest-bearing borrowings<br>Liabilities under insurance contracts | 12 326<br>1 515       | 10 362<br>1 148       | 10 699<br>1 331               |
| Deferred tax liabilities                                             | 1 014                 | 873                   | 941                           |
| Other non-current financial liabilities                              | 31                    | 136                   | 127                           |
| Trade and other payables and provisions                              | 12 301                | 9 011                 | 11 545                        |
| Current tax liabilities                                              | 1 022                 | 1 043                 | 1 118                         |
| Total liabilities                                                    | 28 727                | 23 522                | 26 773                        |
| Total equity and liabilities                                         | 41 268                | 32 472                | 37 560                        |
|                                                                      |                       |                       |                               |
| SUPPLEMENTARY INFORMATION                                            | Rm                    | Rm                    | Rm                            |
| Capital commitments                                                  | 770                   | 596                   | 1 038                         |
| Contingent liabilities                                               | 786                   | 495                   | 810                           |

## **Declaration of distributions**

## Preference shareholders and Ordinary shareholders

Notice is hereby given that:

- a preference dividend of 88,15 cents per preference share has been declared payable to holders of non-redeemable, non-participating preference shares; and
- a distribution of 280 cents per ordinary share has been declared payable to ordinary shareholders as follows:
  - a capital distribution out of share premium of 160 cents per ordinary share payable in terms of the general authority granted at the annual general meeting of shareholders held on 1 November 2006; and
  - a dividend of 120 cents per ordinary share

payable to the respective shareholders recorded in the registers of the company at the close of business on Friday, 30 March 2007.

The company has determined the following salient dates for the payment of the preference dividend and capital distribution:

|                                                                                                                               | 2007             |
|-------------------------------------------------------------------------------------------------------------------------------|------------------|
| Last day for preference shares and ordinary shares to trade cum-preference dividend and cum capital distribution respectively | Friday, 23 March |
| Preference and ordinary shares commence trading ex-preference dividend and ex capital distribution respectively               | Monday, 26 March |
| Record date                                                                                                                   | Friday, 30 March |
| Payment date                                                                                                                  | Monday, 2 April  |

Share certificates may not be dematerialised/rematerialised between Monday, 26 March 2007 and Friday, 30 March 2007, both days inclusive.

On Monday, 2 April 2007, amounts due in respect of the preference dividend and the capital distribution will be electronically transferred to the bank accounts of certificated shareholders that utilise this facility. In respect of those who do not, cheques dated 2 April 2007 will be posted on or about that date. Shareholders who have dematerialised their shares will have their accounts, held at their CSDP or Broker, credited on Monday, 2 April 2007.

In terms of the Exchange Control Regulations of the Republic of South Africa, cash payments based on emigrants shares controlled in terms of the Exchange Control Regulations will be forwarded to an Authorised Dealer in foreign exchange controlling their blocked assets. The elections by emigrants for the above purpose must be made through the Authorised Dealer in foreign exchange controlling their blocked assets. Payments due to non-residents are freely transferable from the Republic.

## Preferred ordinary shareholders (Unlisted)

Notice is hereby further given that a dividend of 267,5 cents per preferred ordinary share has been declared and is payable to preferred ordinary shareholders recorded in the registers of the company at the close of business on Thursday, 29 March 2007.

On Friday, 30 March 2007 the dividend will be electronically transferred to the bank accounts of preferred ordinary shareholders.

On behalf of the board

RA Venter, *Group Company Secretary* 27 February 2007

## Condensed cash flow statement for the half year ended 25 December

|                                                                                                                                                                                                   | Unaudited<br>December<br>2006<br>Rm | Unaudited<br>December<br>2005<br>Rm | %<br>change | Audited<br>Year ended<br>June<br>2006<br>Rm |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|-------------|---------------------------------------------|
| Cash flows from operating activities<br>Cash generated by operations before changes in working capital<br>Net working capital movements                                                           | 3 442<br>(230)                      | 2 999<br>(1 140)                    |             | 5 889<br>(255)                              |
| Cash generated by operations<br>Net financing costs<br>Taxation paid                                                                                                                              | 3 212<br>(498)<br>(727)             | 1 859<br>(364)<br>(20)              | 73          | 5 634<br>(782)<br>(597)                     |
| Net cash flows from operating activities                                                                                                                                                          | 1 987                               | 1 475                               | 35          | 4 255                                       |
| Cash flows from investing activities<br>Net acquisition of subsidiaries and businesses<br>Expansion capital expenditure<br>Net replacement capital expenditure<br>Investments, equities and loans | (108)<br>(1 724)<br>(645)<br>( 397) | (120)<br>(1 328)<br>(782)<br>(460)  |             | (755)<br>(2 662)<br>(1 104)<br>(321)        |
| Net cash flows from investing activities                                                                                                                                                          | (2 874)                             | (2 690)                             |             | (4 842)                                     |
| Cash flows from financing activities<br>Cash flow from financing activities<br>Purchase of treasury stock<br>Issue of preference shares<br>Dividends paid                                         | 864<br>(298)<br>298<br>(80)         | (12)                                |             | 3 809<br>(1 539)<br>(138)                   |
| Capital distribution                                                                                                                                                                              | (462)                               | (413)                               |             | (846)                                       |
| Net cash flows from financing activities                                                                                                                                                          | 322                                 | (480)                               |             | 1 286                                       |
| Net (decrease) increase in cash and cash equivalents<br>Cash and cash equivalents at beginning of period                                                                                          | (565)<br>(1 643)                    | (1 695)<br>(2 342)                  |             | 699<br>(2 342)                              |
| Cash and cash equivalents at end of period                                                                                                                                                        | (2 208)                             | (4 037)                             |             | (1 643)                                     |

# Condensed statement of changes in equity for the half year ended 25 December

|                                                                          |             | Share        |          |          |          | Total     |           | Audited    |
|--------------------------------------------------------------------------|-------------|--------------|----------|----------|----------|-----------|-----------|------------|
|                                                                          | Share       | repurchases/ |          |          |          | Unaudited | Unaudited | Year ended |
|                                                                          | capital and | consolidated | Other    | Retained | Minority | December  | December  | June       |
|                                                                          | premium     | shares       | reserves | earings  | interest | 2006      | 2005      | 2006       |
|                                                                          | Rm          | Rm           | Rm       | Rm       | Rm       | Rm        | Rm        | Rm         |
| Balance at 25 June                                                       | 1 762       | (2 497)      | 1 272    | 9 465    | 785      | 10 787    | 8 355     | 8 355      |
| Net gains (losses) arising on translation of foreign operations not      |             |              |          |          |          |           |           |            |
| recognised in the income statement                                       |             |              | 33       |          | 1        | 34        | (143)     | 279        |
| Net profit attributable to equity holders of Imperial Holdings Limited   |             |              |          | 1 429    |          | 1 429     | 1 157     | 2 247      |
| Minority share of attributable profits                                   |             |              |          |          | 170      | 170       | 118       | 238        |
| Net acquisition of minority interest                                     |             |              |          |          | 1        | 1         | 92        | 128        |
| Contingency reserve created in terms of the Insurance Act                |             |              | 28       | (28)     |          |           |           |            |
| Movement in hedge accounting reserve                                     |             |              | (479)    |          | (57)     | (536)     | (181)     | 609        |
| Reallocation of Imperial Banks' credit risk reserve to statutory reserve |             |              | 5        | (5)      |          |           |           |            |
| Net movement in share based payment reserves                             |             |              | (63)     |          |          | (63)      |           | (27)       |
| Issue of ordinary shares                                                 |             |              |          |          |          |           | 20        | 39         |
| Issue of preferred ordinary shares                                       |             |              |          |          |          |           |           | 4          |
| Repurchase of ordinary shares                                            |             | (298)        |          |          |          | (298)     |           | (101)      |
| Deconsolidation of Lereko Mobility                                       |             | 715          | 361      | 483      |          | 1 559     |           |            |
| Capital distributions                                                    | (550)       | 88           |          |          |          | (462)     | (413)     | (846)      |
| Minority share of dividends                                              |             |              |          |          | (80)     | (80)      | (55)      | (138)      |
| Balance at 25 December                                                   | 1 212       | (1 992)      | 1 157    | 11 344   | 820      | 12 541    | 8 950     | 10 787     |

#### **Basis of preparation**

This condensed interim financial information for the half year ended 25 December 2006 has been prepared in accordance with International Accounting Standards applicable to interim financial reporting: IAS 34 – Interim Financial Reporting. This condensed interim financial information should be read in conjunction with the annual financial statements for the year ended 25 June 2006.

Our Black Economic Empowerment associate, Lereko Mobility (Proprietary) Limited, was previously consolidated (even though we held 49%) because there was significant risk relating to the recovery of the notional capital provided by the group. The directors are now of the opinion that as the Imperial share price has risen substantially this risk is now remote and Lereko is equity accounted with effect from 26 October 2006.

#### Accounting policies

The accounting policies adopted in preparation of this condensed interim financial information are consistent with those of the annual financial statements for the year ended 25 June 2006.

#### **Revenue restatement**

In line with the restatement in our June 2006 annual report, SAICA Circular 9/2006 – Discounts, rebates and extended payment terms, has revised the basis for determining revenue in our Car Rental and Tourism division:

|                                                                                                                                                                                                     | RM             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Revised revenue<br>As previously stated                                                                                                                                                             | 1 719<br>1 687 |
|                                                                                                                                                                                                     | 32             |
| Revenue in the distributorship division was over stated in the prior<br>period due to revenue between operations within the division<br>being included in revenue that should have been eliminated. |                |
| Revised revenue<br>As previously stated                                                                                                                                                             | 7 276<br>7 655 |
|                                                                                                                                                                                                     | (379)          |
| Net reduction in revenue                                                                                                                                                                            | 347            |
|                                                                                                                                                                                                     |                |

The above restatements only affect the revenue and cost of sales lines and had no effect on profits.

| Add                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SEGMENT INFORMATION<br>BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Gr                                                                                                                                                                                                                                                                                                                                                                                                                                              | oup                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Logis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | stics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Leasin<br>capital eo                                                                                                                                                                                                                            | 5                                                                                                                                                                                                                                                                                                                               | Aviat                                                                                                                                                                                                                                                                                                                                                                                                         | ion                                                                                                                                                                                                        | Car rent<br>touri                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                         | Distribu                                                                                                                                                                                                                                                    | torships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Motor v<br>dealer                                                                                                                                                                            |                                                                                                                                                                                                                                         | Insur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ance                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ffice and hations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Non-state         Sector         Sect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2006                                                                                                                                                                                                                                            | 2005                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            | 2006                                                                                                                                                                                                                                 | 2005                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2006                                                                                                                                                                                         | 2005                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           | 2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Characterization         Control         Contro         Control <thcontrol< th=""></thcontrol<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                              | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Rm                                                                                                                                                                                                                                              | Rm                                                                                                                                                                                                                                                                                                                              | Rm                                                                                                                                                                                                                                                                                                                                                                                                            | Rm                                                                                                                                                                                                         | Rm                                                                                                                                                                                                                                   | Rm                                                                                                                                                                                                                                                      | Rm                                                                                                                                                                                                                                                          | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rm                                                                                                                                                                                           | Rm                                                                                                                                                                                                                                      | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Rm                                                                                                                                                                                                                                                                        | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Interfactor100200100200100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100 <td>ASSETS</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ASSETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Introduct200100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Investments, loans and associates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3 966                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2 323                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 71                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 18                                                                                                                                                                                                                                              | 10                                                                                                                                                                                                                                                                                                                              | 402                                                                                                                                                                                                                                                                                                                                                                                                           | 342                                                                                                                                                                                                        | 3                                                                                                                                                                                                                                    | 2                                                                                                                                                                                                                                                       | 184                                                                                                                                                                                                                                                         | 169                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7                                                                                                                                                                                            | 10                                                                                                                                                                                                                                      | 1 847                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1 642                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 148                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| International constraintsProb<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>Prob<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 183                                                                                                                                                                                                                                             | 158                                                                                                                                                                                                                                                                                                                             | 132                                                                                                                                                                                                                                                                                                                                                                                                           | 117                                                                                                                                                                                                        | 330                                                                                                                                                                                                                                  | 210                                                                                                                                                                                                                                                     | 1 892                                                                                                                                                                                                                                                       | 807                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 961                                                                                                                                                                                          | 592                                                                                                                                                                                                                                     | 85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Diversion         Construct         Construct <t< td=""><td>Leasing assets</td><td></td><td></td><td></td><td></td><td>4 398</td><td>3 444</td><td>1 974</td><td>2 002</td><td>1 208</td><td>1 164</td><td>357</td><td>348</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Leasing assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4 398                                                                                                                                                                                                                                           | 3 444                                                                                                                                                                                                                                                                                                                           | 1 974                                                                                                                                                                                                                                                                                                                                                                                                         | 2 002                                                                                                                                                                                                      | 1 208                                                                                                                                                                                                                                | 1 164                                                                                                                                                                                                                                                   | 357                                                                                                                                                                                                                                                         | 348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Band method weight of the set of the s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Other non-current financial assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 782                                                                                                                                                                                                                                                                                                                                                                                                                                             | 542                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 176                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 254                                                                                                                                                                                                                                             | 257                                                                                                                                                                                                                                                                                                                             | 620                                                                                                                                                                                                                                                                                                                                                                                                           | 602                                                                                                                                                                                                        |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         | 1 661                                                                                                                                                                                                                                                       | 2 0/1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 071                                                                                                                                                                                        | 1 522                                                                                                                                                                                                                                   | 447                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 434                                                                                                                                                                                                                                                                       | 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| prome         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Trade and other receivables                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8 591                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 116                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Discription and<br>biole in anome of all of a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8 201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 7 628                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5 709                                                                                                                                                                                                                                           | 4 413                                                                                                                                                                                                                                                                                                                           | 3 652                                                                                                                                                                                                                                                                                                                                                                                                         | 3 712                                                                                                                                                                                                      | 2 892                                                                                                                                                                                                                                | 2 492                                                                                                                                                                                                                                                   | 9 335                                                                                                                                                                                                                                                       | 5 901                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3 845                                                                                                                                                                                        | 2 968                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           | 1 699                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (117)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| IncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncreaseIncrea                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Deferred tax assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 394                                                                                                                                                                                                                                                                                                                                                                                                                                             | 365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ( )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Data and subserver1111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111 <th1< th="">1111<td></td><td>215</td><td>89</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 215                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Image was been water of balance was and was                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Linkity<br>Linkity<br>Linkity<br>Linkity<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 41 200                                                                                                                                                                                                                                                                                                                                                                                                                                          | JZ 472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Intromentional balance<br>mean subscriptional balance<br>and subscriptional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 218                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 178                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         | 1 5 1 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1 148                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Inclusion planting         Hai         Badd         Badd <td>Other non-current financial liabilities</td> <td>31</td> <td>136</td> <td>2 200</td> <td>2 075</td> <td>000</td> <td>624</td> <td>500</td> <td>549</td> <td>072</td> <td>701</td> <td>2 771</td> <td>2 5 4 2</td> <td>1 457</td> <td>1 017</td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Other non-current financial liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 31                                                                                                                                                                                                                                                                                                                                                                                                                                              | 136                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2 075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 000                                                                                                                                                                                                                                             | 624                                                                                                                                                                                                                                                                                                                             | 500                                                                                                                                                                                                                                                                                                                                                                                                           | 549                                                                                                                                                                                                        | 072                                                                                                                                                                                                                                  | 701                                                                                                                                                                                                                                                     | 2 771                                                                                                                                                                                                                                                       | 2 5 4 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1 457                                                                                                                                                                                        | 1 017                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| minimized control         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1        1         1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Bernet aukality:         Bernet aukality:<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Equity-settled interest-bearing borrowings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Same and service word         Part Part Part Part Part Part Part Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Deferred tax liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1 014                                                                                                                                                                                                                                                                                                                                                                                                                                           | 873                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Space and set in the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Substrate         Strint         Obs         Strint         Obs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GEOGRAPHIC SEGMENTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Non-serve base in plantings         44.60         10.70         10.70         571         687         648         797         797         10.77         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70         10.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <ul> <li>Rest of Africa</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1 041                                                                                                                                                                                                                                                                                                                                                                                                                                           | 877                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 223                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 151                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 341                                                                                                                                                                                                                                             | 309                                                                                                                                                                                                                                                                                                                             | 3                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                            | 93                                                                                                                                                                                                                                   | 21                                                                                                                                                                                                                                                      | 73                                                                                                                                                                                                                                                          | 75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Sourt Arise         Point Arise                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         | 2.455                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1 769                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| end ordinal       j and j                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Interse band part of performance         126         128         149         129         296         284         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584         584 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>118</td><td></td><td>9</td><td></td><td></td><td>85</td><td>32</td><td>307</td><td>257</td><td></td><td>1</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               | 118                                                                                                                                                                                                        |                                                                                                                                                                                                                                      | 9                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85                                                                                                                                                                                           | 32                                                                                                                                                                                                                                      | 307                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 257                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      | 566                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| -start windig       1107       6.66       1177       118       116       120       120       120       120       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 813</td> <td>2 675</td> <td></td> <td>566</td> <td></td> <td></td> <td>830</td> <td>310</td> <td></td> <td>1</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 | 1 813                                                                                                                                                                                                                                                                                                                                                                                                         | 2 675                                                                                                                                                                                                      |                                                                                                                                                                                                                                      | 566                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 830                                                                                                                                                                                          | 310                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| - South Artic:         - 1000 Artic:         - 10000 Artic:         - 1000 Arti:         - 1000 Artic:         - 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | - Rest of world                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 107                                                                                                                                                                                                                                                                                                                                                                                                                                           | 656                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 157                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 131                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 365                                                                                                                                                                                                                                             | 126                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         | 580                                                                                                                                                                                                                                                         | 371                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           | (247)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (302)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| -bits of whith       -bits of whith <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Construction expendium         1380         328         440         654         115         714         80         310         646         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690         690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | – Rest of Africa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 76                                                                                                                                                                                                                                                                                                                                                                                                                                              | 69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 32                                                                                                                                                                                                                                              | 39                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            | 7                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2                                                                                                                                                                                            | 100                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Net capital expenditure         2 370         2 10         215         446         489         410         (2)         206         506         506         300         202         156         10         11         3         (14)           INCOME STATEMENT         Group         Logitics         Leading and<br>capital equipation         Aution         Core relation         Distributics         Moder vehicle<br>total         Moder vehicle<br>total </td <td></td> <td>433</td> <td>207</td> <td>50</td> <td>07</td> <td>100</td> <td>/5</td> <td>13</td> <td>JŦ</td> <td></td> <td></td> <td></td> <td>12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 433                                                                                                                                                                                                                                                                                                                                                                                                                                             | 207                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100                                                                                                                                                                                                                                             | /5                                                                                                                                                                                                                                                                                                                              | 13                                                                                                                                                                                                                                                                                                                                                                                                            | JŦ                                                                                                                                                                                                         |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                              |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| NOOME STATEMENT         Coop         Logistics         Leasing and<br>capital equipment         Aviation         Cir rential and<br>capital equipment         Bestimultations         Motion while<br>deletistics         Insurance         Head office and<br>eletistics           for the half year ended 25 December         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206         206                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3 880                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3 278                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                            |                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                              |                                                                                                                                                                                                                                         | 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Image: book of the balance o                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Less: Proceeds on disposal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (1 510)                                                                                                                                                                                                                                                                                                                                                                                                                                         | (1 168)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (145)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (141)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (366)                                                                                                                                                                                                                                           | (304)                                                                                                                                                                                                                                                                                                                           | (115)                                                                                                                                                                                                                                                                                                                                                                                                         | (104)                                                                                                                                                                                                      | (386)                                                                                                                                                                                                                                | (350)                                                                                                                                                                                                                                                   | (442)                                                                                                                                                                                                                                                       | (237)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (12)                                                                                                                                                                                         | (30)                                                                                                                                                                                                                                    | (9)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                           | (35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| for the base of the second constrained         for         for<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Less: Proceeds on disposal<br>Net capital expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (1 510)<br>2 370                                                                                                                                                                                                                                                                                                                                                                                                                                | (1 168)<br>2 110                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (145)<br>315                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (141)<br>495                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (366)<br>809                                                                                                                                                                                                                                    | (304)<br>410                                                                                                                                                                                                                                                                                                                    | (115)<br>(35)                                                                                                                                                                                                                                                                                                                                                                                                 | (104)<br>206                                                                                                                                                                                               | (386)<br>560                                                                                                                                                                                                                         | (350)<br>506                                                                                                                                                                                                                                            | (442)<br>506                                                                                                                                                                                                                                                | (237)<br>340                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (12)<br>202                                                                                                                                                                                  | (30)<br>156                                                                                                                                                                                                                             | (9)<br>10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11                                                                                                                                                                                                                                                                        | (35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Revenue<br>- solars of goods<br>- enclose perimetric volved<br>- for synching of services<br>- consist perimetric volved<br>- for synching of services<br>- consist perimetric volved<br>- for synching of services<br>- consist perimetric volved<br>- consist pe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Less: Proceeds on disposal<br>Net capital expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (1 510)<br>2 370<br>Gr                                                                                                                                                                                                                                                                                                                                                                                                                          | (1 168)<br>2 110<br>oup                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (145)<br>315<br>Logis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (141)<br>495<br>stics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (366)<br>809<br>Leasin<br>capital ed                                                                                                                                                                                                            | (304)<br>410<br>ng and<br>quipment                                                                                                                                                                                                                                                                                              | (115)<br>(35)<br>Aviat                                                                                                                                                                                                                                                                                                                                                                                        | (104)<br>206                                                                                                                                                                                               | (386)<br>560<br>Car rent<br>touri                                                                                                                                                                                                    | (350)<br>506<br>al and<br>ism                                                                                                                                                                                                                           | (442)<br>506<br>Distribut                                                                                                                                                                                                                                   | (237)<br>340<br>torships                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (12)<br>202<br>Motor v<br>dealer                                                                                                                                                             | (30)<br>156<br>vehicle<br>ships                                                                                                                                                                                                         | (9)<br>10<br>Insura                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11<br>ance                                                                                                                                                                                                                                                                | (35)<br>3<br>Head or<br>elimin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (2)<br>(14)<br>ffice and<br>nations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| - alies opods<br>- lenstaring opods<br>- lenstaring opods<br>- long       - constant<br>- lenstaring opods<br>- long       - constant<br>- long       - constant       - constant       - constant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1 510)<br>2 370<br>Gr<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                  | (1 168)<br>2 110<br>oup<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (145)<br>315<br>Logis<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (141)<br>495<br>stics<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (366)<br>809<br>Leasin<br>capital eo<br>2006                                                                                                                                                                                                    | (304)<br>410<br>ng and<br>quipment<br>2005                                                                                                                                                                                                                                                                                      | (115)<br>(35)<br>Aviat                                                                                                                                                                                                                                                                                                                                                                                        | (104)<br>206<br>ion<br>2005                                                                                                                                                                                | (386)<br>560<br>Car rent<br>touri<br>2006                                                                                                                                                                                            | (350)<br>506<br>al and<br>ism<br>2005                                                                                                                                                                                                                   | (442)<br>506<br>Distribut<br>2006                                                                                                                                                                                                                           | (237)<br>340<br>torships<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (12)<br>202<br>Motor v<br>dealer<br>2006                                                                                                                                                     | (30)<br>156<br>vehicle<br>ships<br>2005                                                                                                                                                                                                 | (9)<br>10<br>Insura<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11<br>ance<br>2005                                                                                                                                                                                                                                                        | (35)<br>3<br>Head of<br>elimin<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (2)<br>(14)<br>ffice and<br>nations<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| - Original instructive       1 473       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 475       1 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (1 510)<br>2 370<br>Gr<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                  | (1 168)<br>2 110<br>oup<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (145)<br>315<br>Logis<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (141)<br>495<br>stics<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (366)<br>809<br>Leasin<br>capital eo<br>2006                                                                                                                                                                                                    | (304)<br>410<br>ng and<br>quipment<br>2005                                                                                                                                                                                                                                                                                      | (115)<br>(35)<br>Aviat                                                                                                                                                                                                                                                                                                                                                                                        | (104)<br>206<br>ion<br>2005                                                                                                                                                                                | (386)<br>560<br>Car rent<br>touri<br>2006                                                                                                                                                                                            | (350)<br>506<br>al and<br>ism<br>2005                                                                                                                                                                                                                   | (442)<br>506<br>Distribut<br>2006                                                                                                                                                                                                                           | (237)<br>340<br>torships<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (12)<br>202<br>Motor v<br>dealer<br>2006                                                                                                                                                     | (30)<br>156<br>vehicle<br>ships<br>2005                                                                                                                                                                                                 | (9)<br>10<br>Insura<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11<br>ance<br>2005                                                                                                                                                                                                                                                        | (35)<br>3<br>Head of<br>elimin<br>2006                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (2)<br>(14)<br>ffice and<br>nations<br>2005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Inter-segment revenue*         33.38         25.825         71.63         6116         21.09         12.83         16.39         10.221         6.98         8.479         6.993         14.87         11.93         (5.1)         (2.5)         (1.59)           Operating expenses excluding gains and losses<br>on investments<br>investments         30.240         23.100         6.657         5.601         13.04         7.35         1.887         17.19         10.572         7.276         9.048         7.313         1.881         1.203         (1.104)         (0.93)           Operating expenses excluding gains and losses<br>on investments         30.240         23.100         6.657         5.601         1.304         7.35         1.819         1.485         1.369         9.673         6.582         8.781         7.105         1.495         1.203         (1.124)         (0.83)           Profile bernchallon         1.046         8.71         2.51         4.51         3.32         115         109         1.39         1.21         8.4         4.8         2.4         18         7         5         (9)         (1.104)         (0.83)           Torus biosson         1.010         (5.3)         (1.27)         (1.93)         (2.1)         (1.93)         (2.2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue – Sales of goods                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (1 510)<br>2 370<br>Gr<br>2006<br>Rm<br>20 250                                                                                                                                                                                                                                                                                                                                                                                                  | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (145)<br>315<br>Logis<br>2006<br>Rm<br>427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (141)<br>495<br>stics<br>2005<br>Rm<br>351                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (366)<br>809<br>Leasin<br>capital eo<br>2006<br>Rm<br>485                                                                                                                                                                                       | (304)<br>410<br>Ing and<br>quipment<br>2005<br>Rm<br>283                                                                                                                                                                                                                                                                        | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827                                                                                                                                                                                                                                                                                                                                                                   | (104)<br>206<br>:ion<br>2005<br>Rm<br>666                                                                                                                                                                  | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822                                                                                                                                                                               | (350)<br>506<br>al and<br>ism<br>2005<br>Rm<br>763                                                                                                                                                                                                      | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667                                                                                                                                                                                                             | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor v<br>dealer<br>2006<br>Rm<br>8 022                                                                                                                                      | (30)<br>156<br>//ehicle<br>ships<br>2005<br>Rm<br>6 542                                                                                                                                                                                 | (9)<br>10<br>Insura<br>2006<br>Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11<br>ance<br>2005<br>Rm                                                                                                                                                                                                                                                  | (35)<br>3<br>Head o'<br>elimir<br>2006<br>Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Intersegnent revenue*       158       133       26       22       54       89       351       295       569       420       94       100       (7.25)       (1.99)         0       33 38       25 82       7 21       6 249       213       120       1687       1719       10 572       7276       9048       733       151       129       (1.99)         0       0000       23 120       667       5601       1304       735       1819       1481       1485       1369       983       6582       878       7105       149       149       (00)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (01)       (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (1 510)<br>2 370<br>Gr<br>2006<br>Rm<br>20 250<br>11 622                                                                                                                                                                                                                                                                                                                                                                                        | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (145)<br>315<br>Logis<br>2006<br>Rm<br>427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (141)<br>495<br>stics<br>2005<br>Rm<br>351                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (366)<br>809<br>Leasin<br>capital eo<br>2006<br>Rm<br>485                                                                                                                                                                                       | (304)<br>410<br>Ing and<br>quipment<br>2005<br>Rm<br>283                                                                                                                                                                                                                                                                        | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827                                                                                                                                                                                                                                                                                                                                                                   | (104)<br>206<br>:ion<br>2005<br>Rm<br>666                                                                                                                                                                  | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822                                                                                                                                                                               | (350)<br>506<br>al and<br>ism<br>2005<br>Rm<br>763                                                                                                                                                                                                      | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667                                                                                                                                                                                                             | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor v<br>dealer<br>2006<br>Rm<br>8 022                                                                                                                                      | (30)<br>156<br>//ehicle<br>ships<br>2005<br>Rm<br>6 542                                                                                                                                                                                 | (9)<br>10<br>Insura<br>2006<br>Rm<br>13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 11<br>ance<br>2005<br>Rm<br>18                                                                                                                                                                                                                                            | (35)<br>3<br>Head o'<br>elimir<br>2006<br>Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Operating expenses excluding gains and losses<br>on investments         30 240<br>(64)<br>(52)         23 120<br>(192)<br>(192)         6 657<br>(23)         5 601<br>(12)         1 304<br>(7)         7 35         1 819         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 485         1 230         (11)         (11)         (13)         (13)         (13)         (13)         (13)         (13)         (13)         (13)         (13)         (13)         (13)         (13)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (1 510)<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43                                                                                                                                                                                                                                                                                                                                                                               | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1                                                                                                                                                                         | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1                                                                                                                                                                                                                                                             | (115)<br>(35)<br>Avial<br>2006<br>Rm<br>827<br>1 217<br>1 217<br>1                                                                                                                                                                                                                                                                                                                                            | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1 054                                                                                                                                                 | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011                                                                                                                                                                      | (350)<br>506<br>ial and<br>ism<br>2005<br>Rm<br>763<br>867                                                                                                                                                                                              | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554                                                                                                                                                                                                      | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457                                                                                                                               | (30)<br>156<br>vehicle<br>ships<br>2005<br>Rm<br>6 542<br>351                                                                                                                                                                           | (9)<br>10<br>2006<br>Rm<br>13<br>1 473<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 11<br>ance<br>2005<br>Rm<br>18<br>1 175                                                                                                                                                                                                                                   | (35)<br>3<br>Head of<br>elimin<br>2006<br>Rm<br>51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| in investments       30 240       23 120       6 667       5 601       1 304       7 25       1 819       1 481       1 485       1 369       9 873       6 582       8 781       7 105       1 495       1 200       (1174)       (983)         Fair value gains on investments       Oppreciation       (100)       (55)       (12)       (7)       (19)       (16)       (68)       (10)       (2)       (20)       84       8       8       7       7       5       (9)       (9)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)       (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (1 510)<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43                                                                                                                                                                                                                                                                                                                                                                               | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109                                                                                                                                                                | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268                                                                                                                                                                                                                                                    | (115)<br>(35)<br>Avial<br>2006<br>Rm<br>827<br>1 217<br>1 217<br>1                                                                                                                                                                                                                                                                                                                                            | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1 054                                                                                                                                                 | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833                                                                                                                                                             | (350)<br>506<br>ial and<br>ism<br>2005<br>Rm<br>763<br>867<br>1 630                                                                                                                                                                                     | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221                                                                                                                                                                                            | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 479                                                                                                                      | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893                                                                                                                                                                  | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1 473<br>1<br>1 487                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11<br>ance<br>2005<br>Rm<br>18<br>1 175<br>1 193                                                                                                                                                                                                                          | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Investment income<br>Fair value gains onivestments       (64)       (57)       (23)       (192)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (25)       (26)       (26)       (26)       (26)       (26)       (26)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)       (27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (1 510)<br>2 370<br>2 370<br>2 006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388                                                                                                                                                                                                                                                                                                                                                           | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (145)<br>315<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26                                                                                                                                                          | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22                                                                                                                                                                                                                                              | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827<br>1 217<br>1 217<br>1<br>2 045                                                                                                                                                                                                                                                                                                                                   | (104)<br>206<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721                                                                                                                                                   | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54                                                                                                                                                       | (350)<br>506<br>ial and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89                                                                                                                                                                                | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351                                                                                                                                                                                     | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569                                                                                               | (30)<br>156<br>vehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420                                                                                                                                                           | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1 473<br>1<br>1 487<br>94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100                                                                                                                                                                                                                     | (35)<br>3<br>Head o'<br>elimir<br>2006<br>Rm<br>51<br>51<br>(1 252)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>23<br>(1 059)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Deprectation         1046         871         251         251         435         332         115         109         139         121         84         48         24         18         7         5         (9)         (13)           Recouptents         (101)         (55)         (12)         (7)         (19)         (16)         (68)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (2)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (10)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)         (20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (1 510)<br>2 370<br>Gr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388                                                                                                                                                                                                                                                                                                                                                     | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135                                                                                                                                                 | (304)<br>410<br>ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290                                                                                                                                                                                                                                     | (115)<br>(35)<br>Avial<br>2006<br>Rm<br>827<br>1 217<br>1<br>2 045<br>2 045                                                                                                                                                                                                                                                                                                                                   | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1 054<br>1 721<br>1 721                                                                                                                               | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887                                                                                                                                              | (350)<br>506<br>:al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719                                                                                                                                                                       | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572                                                                                                                                                                           | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569<br>9 048                                                                                      | (30)<br>156<br>/ehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313                                                                                                                                                  | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1 473<br>1<br>1 487<br>94<br>1 581                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11<br>ance<br>2005<br>Rm<br>18<br>1 175<br>1 193<br>100<br>1 293                                                                                                                                                                                                          | (35)<br>3<br>Head o'<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>222<br>23<br>(1 059)<br>(1 036)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Operating profit<br>Foreign exchange gains (losses)         2 499         2 132         425         404         415         239         179         141         265         249         615         647         243         190         375         301         (18)         (39)           Fair value (asses)<br>Fair value (asses) on frain exchange derivatives<br>Fair value (asses) on frain exchange derivatives<br>fair value gains (losses)         10         (83)           Profit before net financing costs         2 546         2 030         424         398         407         233         173         138         265         249         664         664         643         10         379         301         (9)         (125)           Income from asociates and join ventures         165         170         8         3         120         90         244         230         565         627         191         165         380         302         48         (72)           Profit before exceptional items         2 13         1848         401         363         264         143         120         90         244         230         565         627         191         165         380         302         48         (72)           GEOGRAPHIC SEGMENTATION <td>Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income</td> <td>(1 510)<br/>2 370<br/>Gr<br/>2006<br/>Rm<br/>20 250<br/>11 622<br/>1 473<br/>43<br/>33 388<br/>33 388<br/>33 388<br/>30 240<br/>(64)</td> <td>(1 168)<br/>2 110<br/>oup<br/>2005<br/>Rm<br/>15 232<br/>9 388<br/>1 175<br/>30<br/>25 825<br/>25 825<br/>23 120<br/>(51)</td> <td>(145)<br/>315<br/>Logis<br/>2006<br/>Rm<br/>427<br/>6 696<br/>40<br/>7 163<br/>158<br/>7 321</td> <td>(141)<br/>495<br/>stics<br/>2005<br/>Rm<br/>351<br/>5 737<br/>28<br/>6 116<br/>133<br/>6 249</td> <td>(366)<br/>809<br/>Leasin<br/>capital ed<br/>2006<br/>Rm<br/>485<br/>1 623<br/>1<br/>2 109<br/>26<br/>2 135</td> <td>(304)<br/>410<br/>ig and<br/>quipment<br/>2005<br/>Rm<br/>283<br/>984<br/>1<br/>1 268<br/>22<br/>1 290</td> <td>(115)<br/>(35)<br/>Avial<br/>2006<br/>Rm<br/>827<br/>1 217<br/>1<br/>2 045<br/>2 045</td> <td>(104)<br/>206<br/>ion<br/>2005<br/>Rm<br/>666<br/>1 054<br/>1 054<br/>1 721<br/>1 721</td> <td>(386)<br/>560<br/>Car rent<br/>touri<br/>2006<br/>Rm<br/>822<br/>1 011<br/>1 833<br/>54<br/>1 887</td> <td>(350)<br/>506<br/>:al and<br/>sm<br/>2005<br/>Rm<br/>763<br/>867<br/>1 630<br/>89<br/>1 719</td> <td>(442)<br/>506<br/>Distribu<br/>2006<br/>Rm<br/>9 667<br/>554<br/>10 221<br/>351<br/>10 572</td> <td>(237)<br/>340<br/>torships<br/>2005<br/>Rm<br/>6 626<br/>355<br/>6 981<br/>295<br/>7 276</td> <td>(12)<br/>202<br/>Motor V<br/>dealer<br/>2006<br/>Rm<br/>8 022<br/>457<br/>8 022<br/>457<br/>8 479<br/>569<br/>9 048</td> <td>(30)<br/>156<br/>/ehicle<br/>ships<br/>2005<br/>Rm<br/>6 542<br/>351<br/>6 893<br/>420<br/>7 313</td> <td>(9)<br/>10<br/>Insura<br/>2006<br/>Rm<br/>13<br/>1 473<br/>1 473<br/>1 487<br/>94<br/>1 581<br/>1 495<br/>(64)</td> <td>11<br/>ance<br/>2005<br/>Rm<br/>18<br/>1 175<br/>1 193<br/>100<br/>1 293<br/>1 230<br/>(51)</td> <td>(35)<br/>3<br/>Head o'<br/>elimir<br/>2006<br/>Rm<br/>51<br/>(1 252)<br/>(1 201)</td> <td>(2)<br/>(14)<br/>ffice and<br/>nations<br/>2005<br/>Rm<br/>1<br/>222<br/>23<br/>(1 059)<br/>(1 036)</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (1 510)<br>2 370<br>Gr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)                                                                                                                                                                                                                                                                                                                         | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135                                                                                                                                                 | (304)<br>410<br>ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290                                                                                                                                                                                                                                     | (115)<br>(35)<br>Avial<br>2006<br>Rm<br>827<br>1 217<br>1<br>2 045<br>2 045                                                                                                                                                                                                                                                                                                                                   | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1 054<br>1 721<br>1 721                                                                                                                               | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887                                                                                                                                              | (350)<br>506<br>:al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719                                                                                                                                                                       | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572                                                                                                                                                                           | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569<br>9 048                                                                                      | (30)<br>156<br>/ehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313                                                                                                                                                  | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1 473<br>1 473<br>1 487<br>94<br>1 581<br>1 495<br>(64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11<br>ance<br>2005<br>Rm<br>18<br>1 175<br>1 193<br>100<br>1 293<br>1 230<br>(51)                                                                                                                                                                                         | (35)<br>3<br>Head o'<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>222<br>23<br>(1 059)<br>(1 036)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Foreignexchange gains (losses)       50       34       (1)       (6)       3       1       (4)       (3)       (3)       44       45       44       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46       46 </td <td>Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Deprectation</td> <td>(1 510)<br/>2 370<br/>2006<br/>Rm<br/>200 250<br/>11 622<br/>1 473<br/>43<br/>33 388<br/>33 388<br/>30 240<br/>(64)<br/>(64)<br/>(232)<br/>1 046</td> <td>(1 168)<br/>2 110<br/>oup<br/>2005<br/>Rm<br/>15 232<br/>9 388<br/>1 175<br/>300<br/>25 825<br/>25 825<br/>23 120<br/>(51)<br/>(192)<br/>871</td> <td>(145)<br/>315<br/>Logis<br/>2006<br/>Rm<br/>427<br/>6 696<br/>40<br/>7 163<br/>158<br/>7 321<br/>6 657<br/>251</td> <td>(141)<br/>495<br/>stics<br/>2005<br/>Rm<br/>351<br/>5 737<br/>28<br/>6 116<br/>133<br/>6 249<br/>5 601<br/>251</td> <td>(366)<br/>809<br/>Leasin<br/>capital ec<br/>2006<br/>Rm<br/>485<br/>1 623<br/>1<br/>2 109<br/>26<br/>2 135<br/>1 304<br/>435</td> <td>(304)<br/>410<br/>Ig and<br/>quipment<br/>2005<br/>Rm<br/>283<br/>984<br/>1<br/>1 268<br/>22<br/>1 290<br/>735<br/>332</td> <td>(115)<br/>(35)<br/>Aviat<br/>2006<br/>Rm<br/>827<br/>1 217<br/>1 217<br/>1<br/>2 045<br/>2 045<br/>1 819<br/>115</td> <td>(104)<br/>206<br/>ion<br/>2005<br/>Rm<br/>666<br/>1 054<br/>1<br/>1 721<br/>1 721<br/>1 481<br/>109</td> <td>(386)<br/>560<br/>Car rent<br/>touri<br/>2006<br/>Rm<br/>822<br/>1 011<br/>1 833<br/>54<br/>1 887<br/>1 485<br/>1 39</td> <td>(350)<br/>506<br/>al and<br/>sm<br/>2005<br/>Rm<br/>763<br/>867<br/>1 630<br/>89<br/>1 719<br/>1 369<br/>1 21</td> <td>(442)<br/>506<br/>Distribu<br/>2006<br/>Rm<br/>9 667<br/>554<br/>10 221<br/>351<br/>10 572<br/>9 873</td> <td>(237)<br/>340<br/>torships<br/>2005<br/>Rm<br/>6 626<br/>355<br/>6 981<br/>295<br/>7 276<br/>6 582<br/>48</td> <td>(12)<br/>202<br/>Motor v<br/>dealer<br/>2006<br/>Rm<br/>8 022<br/>457<br/>8 022<br/>457<br/>8 479<br/>569<br/>9 048<br/>8 781</td> <td>(30)<br/>156<br/>vehicle<br/>ships<br/>2005<br/>Rm<br/>6 542<br/>351<br/>6 893<br/>420<br/>7 313<br/>7 105</td> <td>(9)<br/>10<br/>Insura<br/>2006<br/>Rm<br/>13<br/>1473<br/>1473<br/>1487<br/>94<br/>1581<br/>1495<br/>(64)<br/>(232)</td> <td>11<br/>ance<br/>2005<br/>Rm<br/>18<br/>1175<br/>1 193<br/>100<br/>1 293<br/>1 230<br/>(51)<br/>(192)</td> <td>(35)<br/>3<br/>Head of<br/>elimir<br/>2006<br/>Rm<br/>51<br/>(1 252)<br/>(1 201)<br/>(1 174)</td> <td>(2)<br/>(14)<br/>ffice and<br/>nations<br/>2005<br/>Rm<br/>1<br/>222<br/>(1 059)<br/>(1 036)<br/>(1 036)<br/>(983)<br/>(13)</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Deprectation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (1 510)<br>2 370<br>2006<br>Rm<br>200 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>30 240<br>(64)<br>(64)<br>(232)<br>1 046                                                                                                                                                                                                                                                                                                              | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>300<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ec<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435                                                                                                                                 | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332                                                                                                                                                                                                                       | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827<br>1 217<br>1 217<br>1<br>2 045<br>2 045<br>1 819<br>115                                                                                                                                                                                                                                                                                                          | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 481<br>109                                                                                                                   | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>1 39                                                                                                                             | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>1 21                                                                                                                                                       | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873                                                                                                                                                                  | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (12)<br>202<br>Motor v<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569<br>9 048<br>8 781                                                                             | (30)<br>156<br>vehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105                                                                                                                                         | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1 193<br>100<br>1 293<br>1 230<br>(51)<br>(192)                                                                                                                                                                                 | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>222<br>(1 059)<br>(1 036)<br>(1 036)<br>(983)<br>(13)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Fair value gains (losses) on financial instruments<br>(leveko Mobility)10(83)10(83)Profit before exceptional items2 5462030424398407233173138265249664646243190379301(9)(125)Net financing costs165170833(143)(90)9337711098(47)(52)(27)111(62)(47)Profit before exceptional items2 21318484013632641431209024423056562719116538030248(72) <b>GEOGRAPHIC SEGMENTATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(22)<br>1 046<br>(101)                                                                                                                                                                                                                                                                                      | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (141)<br>495<br>stics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)                                                                                                                         | (304)<br>410<br>ag and<br>quipment<br>2005<br>Rm<br>2283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)                                                                                                                                                                                                              | (115)<br>(35)<br>Avia<br>2006<br>Rm<br>2006<br>Rm<br>1 217<br>1 217<br>1<br>2 045<br>2 045<br>2 045<br>1 819<br>115<br>(68)                                                                                                                                                                                                                                                                                   | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 481<br>109<br>(10)                                                                                                           | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)                                                                                                                       | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>1 21<br>(20)                                                                                                                                               | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84                                                                                                                                                            | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569<br>9 048<br>8 781<br>24                                                                       | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18                                                                                                                                   | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5                                                                                                                                                                               | (35)<br>3<br>Head of<br>elimin<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(13)<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Profit before net financing costs<br>Net financing costs<br>Income from associates and joint ventures         2 546         2 000         4/24         398         4/07         2.33         173         138         2.65         2.49         664         646         2.43         190         3.79         3.01         (9)         (12)           Net financing costs<br>Income from associates and joint ventures         166         170         8         3         120         90         2.44         230         565         627         191         165         380         302         48         (72)           Profit before exceptional items         2 213         1848         401         363         264         143         120         90         244         230         565         627         191         165         380         302         48         (72)           GEOGRAPHIC SEGMENTATION         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C         C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange gains (losses)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (1 510)<br>2 370<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50                                                                                                                                                                                                                                                                  | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (141)<br>495<br>3tics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3                                                                                                             | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1                                                                                                                                                                                                   | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827<br>1 217<br>1<br>2 045<br>2 045<br>1 819<br>115<br>(68)<br>179<br>(4)                                                                                                                                                                                                                                                                                             | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141                                                                                           | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)                                                                                                                       | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>1 21<br>(20)                                                                                                                                               | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615                                                                                                                                                     | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569<br>9 048<br>8 781<br>24                                                                       | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18                                                                                                                                   | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7<br>375                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5                                                                                                                                                                               | (35)<br>3<br>Head of<br>elimin<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(13)<br>(1)<br>(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Net financing costs       (498)       (352)       (31)       (38)       (143)       (90)       (91)       (88)       (22)       (19)       (98)       (47)       (52)       (27)       1       1       1       (62)       (47)         Profit before exceptional items       2 213       1848       401       363       264       143       120       90       244       230       565       627       191       165       380       302       48       (72)         CEOCRAPHIC SECMENTATION       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C <th< td=""><td>Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange gains (losses) Fair value gains (losses) Fair value gains (losses) on financial instruments Fair value gains (losses) on financial instruments</td><td>(1 510)<br/>2 370<br/>2 370<br/>Cr<br/>2006<br/>Rm<br/>20 250<br/>11 622<br/>1 473<br/>43<br/>33 388<br/>33 388<br/>33 388<br/>30 240<br/>(64)<br/>(232)<br/>1 046<br/>(101)<br/>2 499<br/>50<br/>(13)</td><td>(1 168)<br/>2 110<br/>oup<br/>2005<br/>Rm<br/>15 232<br/>9 388<br/>1 175<br/>30<br/>25 825<br/>25 825<br/>23 120<br/>(51)<br/>(192)<br/>871<br/>(55)<br/>2 132<br/>34<br/>(53)</td><td>(145)<br/>315<br/>Logis<br/>2006<br/>Rm<br/>427<br/>6 696<br/>40<br/>7 163<br/>158<br/>7 321<br/>6 657<br/>251<br/>(12)<br/>425</td><td>(141)<br/>495<br/>3tics<br/>2005<br/>Rm<br/>351<br/>5 737<br/>28<br/>6 116<br/>133<br/>6 249<br/>5 601<br/>251<br/>(7)<br/>404</td><td>(366)<br/>809<br/>Leasin<br/>capital ed<br/>2006<br/>Rm<br/>485<br/>1 623<br/>1<br/>2 109<br/>26<br/>2 135<br/>1 304<br/>435<br/>(19)<br/>415<br/>3</td><td>(304)<br/>410<br/>Ig and<br/>quipment<br/>2005<br/>Rm<br/>283<br/>984<br/>1<br/>1 268<br/>22<br/>1 290<br/>735<br/>332<br/>(16)<br/>239<br/>1</td><td>(115)<br/>(35)<br/>Aviat<br/>2006<br/>Rm<br/>827<br/>1 217<br/>1<br/>2 045<br/>2 045<br/>1 819<br/>115<br/>(68)<br/>179<br/>(4)</td><td>(104)<br/>206<br/>ion<br/>2005<br/>Rm<br/>666<br/>1 054<br/>1<br/>1 721<br/>1 721<br/>1 721<br/>1 481<br/>109<br/>(10)<br/>141</td><td>(386)<br/>560<br/>Car rent<br/>touri<br/>2006<br/>Rm<br/>822<br/>1 011<br/>1 833<br/>54<br/>1 887<br/>1 485<br/>139<br/>(2)</td><td>(350)<br/>506<br/>al and<br/>sm<br/>2005<br/>Rm<br/>763<br/>867<br/>1 630<br/>89<br/>1 719<br/>1 369<br/>1 21<br/>(20)</td><td>(442)<br/>506<br/>Distribu<br/>2006<br/>Rm<br/>9 667<br/>554<br/>10 221<br/>351<br/>10 572<br/>9 873<br/>84<br/>615</td><td>(237)<br/>340<br/>torships<br/>2005<br/>Rm<br/>6 626<br/>355<br/>6 981<br/>295<br/>7 276<br/>6 582<br/>48<br/>(1)<br/>647<br/>45</td><td>(12)<br/>202<br/>Motor V<br/>dealer<br/>2006<br/>Rm<br/>8 022<br/>457<br/>8 022<br/>457<br/>8 479<br/>569<br/>9 048<br/>8 781<br/>24</td><td>(30)<br/>156<br/>rehicle<br/>ships<br/>2005<br/>Rm<br/>6 542<br/>351<br/>6 893<br/>420<br/>7 313<br/>7 105<br/>18</td><td>(9)<br/>10<br/>Insura<br/>2006<br/>Rm<br/>13<br/>1473<br/>1473<br/>1487<br/>94<br/>1581<br/>1495<br/>(64)<br/>(232)<br/>7<br/>375</td><td>11<br/>ance<br/>2005<br/>Rm<br/>18<br/>1175<br/>1193<br/>100<br/>1293<br/>1230<br/>(51)<br/>(192)<br/>5</td><td>(35)<br/>3<br/>Head of<br/>elimin<br/>2006<br/>Rm<br/>51<br/>(1 252)<br/>(1 201)<br/>(1 174)<br/>(9)<br/>(18)<br/>(1)</td><td>(2)<br/>(14)<br/>ffice and<br/>nations<br/>2005<br/>Rm<br/>1<br/>22<br/>(1 059)<br/>(1 036)<br/>(983)<br/>(13)<br/>(1)<br/>(39)<br/>(3)</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange gains (losses) Fair value gains (losses) Fair value gains (losses) on financial instruments Fair value gains (losses) on financial instruments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50<br>(13)                                                                                                                                                                                                                                                              | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (141)<br>495<br>3tics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3                                                                                                             | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1                                                                                                                                                                                                   | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827<br>1 217<br>1<br>2 045<br>2 045<br>1 819<br>115<br>(68)<br>179<br>(4)                                                                                                                                                                                                                                                                                             | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141                                                                                           | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)                                                                                                                       | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>1 21<br>(20)                                                                                                                                               | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615                                                                                                                                                     | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 479<br>569<br>9 048<br>8 781<br>24                                                                       | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18                                                                                                                                   | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7<br>375                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5                                                                                                                                                                               | (35)<br>3<br>Head of<br>elimin<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(18)<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(13)<br>(1)<br>(39)<br>(3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Profit before exceptional items       2 213       1 848       401       363       264       143       120       90       244       230       565       627       191       165       380       302       48       (72)         GEOGRAPHIC SEGMENTATION       33 388       25 825       7 321       6 249       2 135       1 290       2 045       1 721       1 887       1 719       10 572       7 276       9 048       7 313       1 581       1 293       (1 201)       (1 036)         - South Africa       25 105       20 794       3 920       3 572       1 868       990       1 412       1 356       1 666       1 601       7 186       5 762       8 801       7 264       1 454       1 199       (1 202)       (950)         - Rest of Africa       7 623       4 537       3 212       2 560       155       143       6 28       365       89       59       3 291       1 419       247       49       1 203       (1 202)       (950)         - Rest of Africa       2 499       2 132       4 25       404       415       2 39       179       141       2 65       2 49       6 13       2 43       190       3 75       301       (18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating exchange gains (losses) Fair value gains on foreign exchange derivatives Fair value gains (losses) Fair value losses on foreign exchange derivatives Fair value gains (losses) Fair value  | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>10<br>2 546                                                                                                                                                                                                                                               | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 15<br>30<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(83)<br>2 030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (141)<br>495<br>3tics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>404<br>(6)<br>398                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>                                                                                                 | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233                                                                                                                                                                                     | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>827<br>1 217<br>1<br>2 045<br>2 045<br>1 819<br>115<br>(68)<br>173                                                                                                                                                                                                                                                                                                    | (104)<br>2005<br>Rm<br>2005<br>Rm<br>1054<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138                                                                                          | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265                                                                                                                | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249                                                                                                                                  | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>664                                                                                                                                        | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>645<br>(46)<br>646                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243                                                                | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190                                                                                                                            | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1473<br>1473<br>1473<br>1475<br>(64)<br>(232)<br>7<br>375<br>4<br>375<br>4<br>379                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301                                                                                                                                                                        | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(18)<br>(1)<br>10<br>(9)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>222<br>(1 059)<br>(1 036)<br>(1 036)<br>(1 036)<br>(1 036)<br>(1 039)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Revenue       33 38       25 825       7 321       6 249       2 135       1 290       2 045       1 721       1 887       1 719       10 572       7 276       9 048       7 313       1 581       1 293       (1 20)       (1 30)         - South Africa       25 105       20 794       3 920       3 572       1 868       900       1 412       1 356       1 666       1 601       7 186       5 762       8 801       7 264       1 454       1 199       (2 02)       (950)         - Rest of World       7 623       4 533       3 212       2 560       155       1 413       628       366       89       59       3 291       1 419       247       49       127       94       (1 202)       (950)       (28)         - Rest of world       2 499       2 132       4 25       404       4 15       2 39       179       1 41       2 65       249       6 15       6 47       2 43       1 90       3 75       3 01       (1 8)       (3 9)       3 3       2 8       2 70       1 19       3 3       2 8       2 9       2 9       2 9       2 9       2 9       2 9       2 9       2 9       2 9       2 9       2 9       2 9 <td< td=""><td>Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange gains (losses) Fair value losses on friengin exchange derivatives Fair value gains (losses) on financial instruments (Lereko Mobility) Profit before net financing costs Net financing costs</td><td>(1 510)<br/>2 370<br/>2 370<br/>Cr<br/>2006<br/>Rm<br/>20 250<br/>11 622<br/>1 473<br/>43<br/>33 388<br/>33 388<br/>33 388<br/>30 240<br/>(64)<br/>(232)<br/>101)<br/>2 499<br/>50<br/>(13)<br/>10<br/>2 506<br/>(498)</td><td>(1 168)<br/>2 110<br/>oup<br/>2005<br/>Rm<br/>15 232<br/>9 388<br/>1 175<br/>30<br/>25 825<br/>25 825<br/>23 120<br/>(51)<br/>(192)<br/>871<br/>(55)<br/>2 132<br/>34<br/>(53)<br/>(83)<br/>2 030<br/>(352)</td><td>(145)<br/>315<br/>Logis<br/>2006<br/>Rm<br/>427<br/>6 696<br/>40<br/>7 163<br/>158<br/>7 321<br/>6 657<br/>251<br/>(12)<br/>425<br/>(1)<br/>425<br/>(1)</td><td>(141)<br/>495<br/>2005<br/>Rm<br/>351<br/>5 737<br/>28<br/>6 116<br/>133<br/>6 249<br/>5 601<br/>251<br/>(7)<br/>404<br/>(6)<br/>398<br/>(38)</td><td>(366)<br/>809<br/>Leasin<br/>capital ed<br/>2006<br/>Rm<br/>485<br/>1 623<br/>1<br/>2 109<br/>26<br/>2 135<br/>1 304<br/>435<br/>(19)<br/>415<br/>3<br/>(11)<br/></td><td>(304)<br/>410<br/>Ig and<br/>quipment<br/>2005<br/>Rm<br/>283<br/>984<br/>1<br/>1 268<br/>22<br/>1 290<br/>735<br/>332<br/>(16)<br/>239<br/>1<br/>(7)<br/>233</td><td>(115)<br/>(35)<br/>Aviat<br/>2006<br/>Rm<br/>2006<br/>Rm<br/>1217<br/>1<br/>2045<br/>2045<br/>2045<br/>1 819<br/>115<br/>(68)<br/>179<br/>(4)<br/>(2)<br/>(2)<br/>173<br/>(91)</td><td>(104)<br/>206<br/>ion<br/>2005<br/>Rm<br/>666<br/>1 054<br/>1<br/>1 721<br/>1 721<br/>1 721<br/>1 481<br/>109<br/>(10)<br/>141<br/>(3)<br/>138<br/>(85)</td><td>(386)<br/>560<br/>Car rent<br/>touri<br/>2006<br/>Rm<br/>822<br/>1 011<br/>1 833<br/>54<br/>1 887<br/>1 485<br/>139<br/>(2)<br/>265<br/>265<br/>(22)</td><td>(350)<br/>506<br/>al and<br/>sm<br/>2005<br/>Rm<br/>763<br/>867<br/>1 630<br/>89<br/>1 719<br/>1 369<br/>121<br/>(20)<br/>249<br/>249</td><td>(442)<br/>506<br/>Distribu<br/>2006<br/>Rm<br/>9 667<br/>554<br/>10 221<br/>351<br/>10 572<br/>9 873<br/>84<br/>615<br/>49<br/>664<br/>(98)</td><td>(237)<br/>340<br/>torships<br/>2005<br/>Rm<br/>6 626<br/>355<br/>6 981<br/>295<br/>7 276<br/>6 582<br/>48<br/>(1)<br/>647<br/>45<br/>(46)<br/>647<br/>(47)</td><td>(12)<br/>202<br/>Motor V<br/>dealer<br/>2006<br/>Rm<br/>8 022<br/>457<br/>8 022<br/>457<br/>8 022<br/>457<br/>9 048<br/>8 781<br/>24<br/>243</td><td>(30)<br/>156<br/>rehicle<br/>ships<br/>2005<br/>Rm<br/>6 542<br/>351<br/>6 893<br/>420<br/>7 313<br/>7 105<br/>18<br/>190<br/>(27)</td><td>(9)<br/>10<br/>Insura<br/>2006<br/>Rm<br/>13<br/>1473<br/>1473<br/>1473<br/>1473<br/>1473<br/>1475<br/>(64)<br/>(232)<br/>7<br/>375<br/>4<br/>375<br/>4<br/>379</td><td>11<br/>ance<br/>2005<br/>Rm<br/>18<br/>1175<br/>1193<br/>100<br/>1293<br/>1230<br/>(51)<br/>(192)<br/>5<br/>301</td><td>(35)<br/>3<br/>Head of<br/>elimir<br/>2006<br/>Rm<br/>51<br/>(1 252)<br/>(1 201)<br/>(1 174)<br/>(9)<br/>(18)<br/>(1)<br/>10<br/>(9)<br/>(62)</td><td>(2)<br/>(14)<br/>ffice and<br/>nations<br/>2005<br/>Rm<br/>1<br/>22<br/>(1 059)<br/>(1 036)<br/>(1 036)<br/>(983)<br/>(13)<br/>(13)<br/>(1)<br/>(39)<br/>(3)<br/>(3)<br/>(83)<br/>(125)<br/>(47)</td></td<> | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange gains (losses) Fair value losses on friengin exchange derivatives Fair value gains (losses) on financial instruments (Lereko Mobility) Profit before net financing costs Net financing costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>101)<br>2 499<br>50<br>(13)<br>10<br>2 506<br>(498)                                                                                                                                                                                                                                                | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(83)<br>2 030<br>(352)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>                                                                                                 | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233                                                                                                                                                                                     | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2045<br>2045<br>2045<br>1 819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>(2)<br>173<br>(91)                                                                                                                                                                                                                                                    | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)                                                                     | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>265<br>(22)                                                                                                 | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249                                                                                                                                  | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>664<br>(98)                                                                                                                                | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243                                                                | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)                                                                                                                    | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1473<br>1473<br>1473<br>1475<br>(64)<br>(232)<br>7<br>375<br>4<br>375<br>4<br>379                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301                                                                                                                                                                        | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(18)<br>(1)<br>10<br>(9)<br>(62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(1 036)<br>(983)<br>(13)<br>(13)<br>(1)<br>(39)<br>(3)<br>(3)<br>(83)<br>(125)<br>(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange gains (losses) Fair value losses on frienging exchange derivatives Fair value losses on frienge cachage derivatives Fair value losses on frienge cachage derivatives Fair value losses on financial instruments (Lereko Mobility) Profit before net financing costs Income from associates and joint ventures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (1 510)<br>2 370<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(222)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>100<br>2 546<br>(498)<br>165                                                                                                                                                                                                                                    | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(33)<br>2 030<br>(352)<br>170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>417<br>(143)                                                                                     | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)                                                                                                                                                                             | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2045<br>2045<br>2045<br>2045<br>1819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>(2)<br>173<br>(91)<br>38                                                                                                                                                                                                                                       | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37                                                               | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>265<br>(22)<br>1                                                                                            | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)                                                                                                                            | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>664<br>(98)<br>(1)                                                                                                                         | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>646<br>(47)<br>28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)                                                               | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2                                                                                                               | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>379<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>301<br>1<br>1                                                                                                                                                       | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(18)<br>(1)<br>10<br>(9)<br>(62)<br>119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(1 036)<br>(983)<br>(13)<br>(13)<br>(1)<br>(39)<br>(3)<br>(3)<br>(3)<br>(125)<br>(47)<br>100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| - Rest of Africa       660       494       189       117       112       157       5       365       132       59       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95       95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating exchange gains (losses) Fair value losses on foreign exchange derivatives Fair value losses on foreign exchange derivatives Fair value losses on foreign exchange derivatives Fair value gains (losses) Fair value g | (1 510)<br>2 370<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(222)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>100<br>2 546<br>(498)<br>165                                                                                                                                                                                                                                    | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(33)<br>2 030<br>(352)<br>170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>417<br>(143)                                                                                     | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)                                                                                                                                                                             | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2045<br>2045<br>2045<br>2045<br>1819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>(2)<br>173<br>(91)<br>38                                                                                                                                                                                                                                       | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37                                                               | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>265<br>(22)<br>1                                                                                            | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)                                                                                                                            | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>664<br>(98)<br>(1)                                                                                                                         | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>646<br>(47)<br>28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)                                                               | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2                                                                                                               | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>379<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>301<br>1<br>1                                                                                                                                                       | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(18)<br>(1)<br>10<br>(9)<br>(62)<br>119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(1 036)<br>(983)<br>(13)<br>(13)<br>(1)<br>(39)<br>(3)<br>(3)<br>(3)<br>(125)<br>(47)<br>100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Rest of world       7 623       4 537       3 212       2 560       155       143       628       365       89       59       3 291       1419       247       49       (1)       (56)         Operating profit       2 499       2 132       425       404       415       239       179       141       265       249       615       647       243       190       375       301       (18)       (39)         - South Africa       2 248       1 944       310       301       367       196       142       129       239       239       627       652       238       190       342       270       (17)       (33)       (3)       (3)       (3)       156       17       14       26       249       239       239       627       652       238       190       342       270       (17)       (33)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (1)       (3)       (3)       (3)       (3)       (3)       (3)       (3)       (1)       (3)<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating exchange gains (losses) Fair value gains on foreign exchange derivatives Fair value gains (losses) Fair value losses on foreign exchange derivatives Fair value gains (losses) Fair value  | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>10<br>2 546<br>(498)<br>165<br>2 213                                                                                                                                                                                                                            | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(83)<br>2 030<br>(352)<br>170<br>1 848                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>8<br>424<br>(31)<br>8<br>401                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264                                                                              | (304)<br>410<br>ag and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143                                                                                                                                                                      | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2 045<br>2 045<br>1 819<br>115<br>(68)<br>173<br>(91)<br>38<br>120                                                                                                                                                                                                                                                                         | (104)<br>2005<br>Rm<br>2005<br>Rm<br>1 054<br>1 721<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37<br>90                                                                     | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>(22)<br>1<br>244                                                                                            | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>1 211<br>(20)<br>249<br>249<br>(19)<br>230                                                                                                                 | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>664<br>(98)<br>(1)<br>565                                                                                                                  | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>6 981<br>295<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>646<br>(47)<br>28<br>627                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191                                                          | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165                                                                                                        | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1473<br>1475<br>1475<br>1487<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495<br>1495 | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1<br>301<br>1<br>302                                                                                                                                                | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(18)<br>(1)<br>10<br>(9)<br>(62)<br>119<br>48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(1 036)<br>(983)<br>(13)<br>(1)<br>(39)<br>(3)<br>(3)<br>(125)<br>(47)<br>100<br>(72)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments I | (1 510)<br>2 370<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>1 473<br>(232)<br>1 473<br>(232)<br>1 (33)<br>2 499<br>50<br>(13)<br>10<br>2 546<br>(498)<br>165<br>2 2 13<br>33 388<br>25 105                                                                                                                                                                           | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(53)<br>2 132<br>34<br>(53)<br>(33)<br>2 032<br>(352)<br>170<br>1 848<br>225 825<br>20 794                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>8<br>424<br>(31)<br>8<br>401<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868                                                            | (304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>                                                                                                                                                                  | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2045<br>2045<br>1 819<br>(4)<br>(2)<br>(4)<br>(2)<br>(2)<br>173<br>(91)<br>38<br>120<br>2045<br>1 412                                                                                                                                                                                                                                      | (104)<br>2005<br>Rm<br>2005<br>Rm<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                                                                                                         | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>(22)<br>1<br>244<br>244<br>1 887<br>1 666                                                                   | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)<br>230<br>230<br>1 719<br>1 601                                                                                            | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>664<br>(98)<br>(1)<br>565<br>565<br>10 572<br>7 186                                                                                        | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>7 276<br>5 762                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191<br>9 048                                                 | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165<br>7 313                                                                                               | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1473<br>1473<br>1487<br>94<br>1581<br>1487<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>380<br>-<br>1581<br>1454                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>301<br>1<br>1<br>302<br>302<br>1293<br>1199                                                                                                                          | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 201)<br>119<br>48<br>(1 201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(13)<br>(13)<br>(13)<br>(13)<br>(13)<br>(13)<br>(13)<br>(1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| - Rest of Africa       95       73       13       6       29       30       37       12       24       2       8       (2)       1       5       33       31       (3)       (3)         - Rest of world       156       115       102       97       19       13       37       12       4       2       (10)       (6)       5       33       31       (1)       (3)       (1)       (3)         Net financing costs       498       352       31       38       143       90       91       85       22       19       98       47       52       27       (1)       (1)       62       47         - South Africa       455       328       41       44       127       76       86       79       23       20       87       35       51       27       (1)       (1)       41       48       12       (1)       (1)       33       33       31       (1)       (1)       (2)       33       33       31       (1)       (2)       41       44       44       127       76       86       79       23       20       10       11       11       11       11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investments Depreciation Recoupments Operating profit Foreign exchange gains (losses) Fair value gains (losses) on financial instruments (Lereko Mobility) Profit before net financing costs Net financing costs Income from associates and joint ventures Profit before exceptional items GEOGRAPHIC SEGMENTATION Revenue - South Africa - Rest of Africa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (1 510)<br>2 370<br>2 370<br>2 370<br>2 370<br>2 370<br>2 0 250<br>11 622<br>1 473<br>3 3 388<br>3 3 388<br>3 3 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>10<br>2 546<br>(45)<br>(22)<br>10<br>2 546<br>(45)<br>10<br>2 546<br>(45)<br>10<br>2 546<br>(45)<br>10<br>2 546<br>(45)<br>10<br>2 546<br>(45)<br>10<br>2 546<br>(45)<br>10<br>10<br>2 546<br>(45)<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10 | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(83)<br>2 030<br>(83)<br>2 0<br>2 0<br>2 0<br>2 0<br>2 0<br>2 0<br>2 0<br>2 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>8<br>401<br>424<br>(31)<br>8<br>401<br>7 321<br>3 920<br>189                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (141)<br>495<br>3tics<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>363<br>363<br>6 249<br>3 572<br>117<br>2 560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868<br>112                                                     | (304)<br>(304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>1 290<br>990<br>157<br>143                                                                                                                               | (115)<br>(35)<br>Aviat<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2 045<br>2 045<br>1 819<br>(4)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(3)<br>(3)<br>(3)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3                                                                                                                        | (104)<br>2005<br>Rm<br>2005<br>Rm<br>1054<br>1<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37<br>900<br>1 721<br>1 356                                                       | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>(2)<br>1<br>265<br>(2)<br>1<br>265<br>(2)<br>1<br>244<br>1 887<br>1 887<br>1 666<br>132<br>89               | (350)<br>506<br>al and<br>sm<br>2005<br>Rm<br>763<br>867<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>(19)<br>249<br>(19)<br>249<br>(19)<br>230<br>249<br>(19)<br>230<br>1 719                                                             | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>9 873<br>84<br>615<br>(9)<br>(1)<br>565<br>10 572<br>7 186<br>957                                                                          | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>7 276<br>5 762<br>95<br>1 419                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>(52)<br>191<br>9 048<br>8 801<br>247                                                        | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>(27)<br>(27)<br>2<br>165<br>7 313<br>7 264<br>49                                                                | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1487<br>94<br>1581<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>380<br>1581<br>1454<br>127<br>1581                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>301<br>1<br>1<br>302<br>301<br>1<br>1<br>302<br>1293<br>301<br>1<br>1<br>94                                                                                         | (35)<br>3<br>Head of<br>elimit<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 201)<br>119<br>48<br>(1 201)<br>(1 202)<br>1<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (2)<br>(14)<br>(14)<br>(14)<br>(14)<br>(14)<br>(14)<br>(15)<br>(1059)<br>(1036)<br>(1036)<br>(1036)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(47)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125)<br>(125) |
| Rest of world       156       115       102       97       19       13       37       12       4       2       (10)       (6)       5        (1)       (3)         Net financing costs       498       352       31       38       143       90       91       85       22       19       98       47       52       27       (1)       (1)       62       47         - South Africa<br>- Rest of Africa<br>- Rest of world       455       328       41       44       127       76       86       79       23       20       87       35       51       27       (1)       (1)       48       48         - Rest of Morida       20       12       4       1       13       10       76       86       79       23       20       87       35       51       27       (1)       (1)       41       48         - Rest of world       23       12       (14)       (7)       3       4       5       6       70       10       11       10       10       10       11       11       10         - Rest of world       23       12       (14)       (7)       3       4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Less: Proceeds on disposal          Net capital expenditure         INCOME STATEMENT         for the half year ended 25 December         BUSINESS SEGMENTATION         Revenue         - Sales of goods         - Rendering of services         - Gross premiums received         - Other         Inter-segment revenue*         Operating expenses excluding gains and losses<br>on investments         Investment income         Fair value gains on investments         Depreciation         Recoupments         Operating profit         Foreign exchange derivatives         Fair value gains (losses)         Fair value gains (losses) on financial instruments<br>(Lereko Mobility)         Profit before enet financing costs<br>Income from associates and joint ventures         Profit before exceptional items         GEOGRAPHIC SEGMENTATION         Revenue         - South Africa         - Rest of Africa         - Rest of world         Operating profit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (1 510)<br>2 370<br>2 370<br>2 370<br>2 370<br>2 370<br>2 0 250<br>11 622<br>1 473<br>3 3 388<br>3 3 388<br>3 3 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>10<br>2 546<br>(49)<br>165<br>2 2 13<br>3 3 388<br>25 105<br>660<br>7 623<br>2 499                                                                                                                                                                             | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(83)<br>2 030<br>(352)<br>170<br>1 848<br>25 825<br>20 794<br>494<br>4 537<br>2 132                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>8<br>401<br>7 321<br>3 920<br>189<br>3 212<br>425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>363<br>363<br>6 249<br>3 572<br>117<br>2 560<br>404                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868<br>112<br>155<br>415                                       | (304)<br>(304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>1 290<br>990<br>157<br>143<br>239                                                                                                                        | (115)<br>(35)<br>Avia<br>2006<br>Rm<br>2006<br>Rm<br>1217<br>1<br>2 045<br>2 045<br>1 819<br>(4)<br>(2)<br>(68)<br>179<br>(4)<br>(2)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2 | (104)<br>2005<br>Rm<br>2005<br>Rm<br>1054<br>1<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37<br>900<br>1 721<br>1 356<br>365<br>141                                         | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>12006<br>Rm<br>1485<br>1383<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>265<br>(22)<br>1<br>244<br>244<br>1 887<br>1 666<br>132<br>89<br>265                                  | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>1630<br>89<br>1719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)<br>230<br>249<br>1 719<br>1 601<br>59<br>59<br>249                                                                                         | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>64<br>(98)<br>(1)<br>565<br>0<br>10 572<br>7 186<br>95<br>3 291<br>615                                                                     | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>646<br>(47)<br>28<br>627<br>7 276<br>5 762<br>95<br>1 419<br>647<br>45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191<br>9 048<br>8 801<br>247<br>243                                          | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165<br>7 264<br>49<br>190                                                                                  | (9)<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>13<br>1473<br>1473<br>1473<br>1473<br>1473<br>1487<br>94<br>1581<br>1487<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>380<br>1581<br>1454<br>127<br>375<br>1581<br>1454<br>127<br>375                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1293<br>1293<br>301<br>192<br>(51)<br>(192)<br>5<br>301<br>1293<br>301<br>1<br>1<br>1<br>302<br>1293<br>1199<br>94<br>301                                                                                | (35)<br>3<br>Head o<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 202)<br>119<br>48<br>(1 202)<br>1<br>(1 202)<br>1<br>(1 8)<br>(1 8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (2)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(13)<br>(10)<br>(983)<br>(13)<br>(1)<br>(39)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(125)<br>(47)<br>(47)<br>(00)<br>(28)<br>(58)<br>(58)<br>(58)<br>(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| South Africa         455         328         41         44         127         76         86         79         23         20         87         35         51         27         (1)         (1)         41         48           - Rest of Africa         20         12         4         1         13         10         5         6         0         1         0         1         41         48         1         13         10         1         10         1         3         3         3         3         1         0         1         1         1         0         1         1         0         1         1         1         0         1         1         1         1         1         0         1         1         0         1         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Less: Proceeds on disposal          Net capital expenditure         INCOME STATEMENT         for the half year ended 25 December         BUSINESS SEGMENTATION         Revenue         - Sales of goods         - Rendering of services         - Gross premiums received         - Other         Inter-segment revenue*         Operating expenses excluding gains and losses<br>on investments         Investment income         Fair value gains on investments         Deprediation         Recoupments         Operating profit         Foreign exchange gains (losses)         Fair value losses on friegin exchange derivatives         Fair value losses on financial instruments<br>(Lereko Mobility)         Profit before ent financing costs         Net financing costs         Income from associates and joint ventures         Profit before exceptional items         GEOGRAPHIC SEGMENTATION         Revenue         - South Africa         - Rest of Africa         - Rest of Africa         - Rest of Africa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (1 510)<br>2 370<br>2 370<br>2 370<br>2 370<br>2 370<br>2 0 250<br>1 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(22)<br>1 473<br>43<br>33 388<br>30 240<br>(64)<br>(22)<br>1 0<br>2 499<br>50<br>(13)<br>10<br>2 546<br>(498)<br>165<br>2 2 13<br>3 3 388<br>25 105<br>660<br>7 623<br>2 499<br>2 249<br>95                                                                                                          | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(33)<br>2 030<br>(352)<br>170<br>1 848<br>25 825<br>20 794<br>4 537<br>2 132<br>1 74<br>4 537<br>2 132<br>1 75<br>1 75                                                                                                                                       | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>8<br>401<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>(38)<br>3<br>363<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>8<br>398<br>(38)<br>3<br>363<br>363<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>8<br>398<br>(38)<br>3<br>363<br>6 249<br>6 249<br>6 249<br>6 249<br>6 249<br>6 249<br>6 249<br>7 256<br>7 37<br>7 28<br>7 28<br>7 28<br>7 28<br>7 28<br>7 28<br>7 28<br>7 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868<br>112<br>155<br>415<br>3 5<br>415<br>3 7<br>29            | (304)<br>(304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>239<br>143<br>239<br>196<br>30                                                                                                                           | (115)<br>(35)<br>Avia<br>2006<br>Rm<br>2006<br>Rm<br>1 217<br>1 217<br>1<br>2 045<br>2 045<br>1 819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>173<br>(91)<br>38<br>120<br>2 045<br>1 412<br>5<br>628<br>179<br>142                                                                                                                                                                                               | (104)<br>206<br>ion<br>2005<br>Rm<br>1 054<br>1 1<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37<br>90<br>1 721<br>1 356<br>365<br>141<br>129                                | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>1 822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>(22)<br>1<br>244<br>244<br>1 887<br>1 666<br>132<br>89<br>265<br>265                                      | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)<br>230<br>249<br>1 719<br>1 601<br>59<br>59<br>249<br>249<br>249<br>8 8                                                                  | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>9 873<br>84<br>615<br>49<br>(1)<br>565<br>(98)<br>(1)<br>565<br>(98)<br>(1)<br>565<br>(10 572<br>7 186<br>95<br>3 291<br>615<br>627<br>(2) | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(47)<br>45<br>(46)<br>647<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>(47)<br>45<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>( | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>8 479<br>569<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191<br>9 048<br>8 801<br>247<br>243<br>243<br>(52)           | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165<br>7 264<br>49<br>190                                                                                  | (9)<br>10<br>Insura<br>2006<br>Rm<br>13<br>1473<br>1473<br>1487<br>94<br>1581<br>1487<br>94<br>1581<br>1487<br>94<br>1581<br>1495<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>380<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>301<br>1<br>230<br>301<br>1<br>293<br>1199<br>94<br>301<br>270                                                                                                      | (35)<br>3<br>Head of<br>elimir<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 201)<br>(1 202)<br>119<br>48<br>(1 201)<br>(1 202)<br>1<br>(1 202)<br>(1 201)<br>(1 20             | (2)<br>(14)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(1 036)<br>(983)<br>(1 036)<br>(983)<br>(1 036)<br>(983)<br>(1 036)<br>(1 036)<br>(1 036)<br>(1 036)<br>(28)<br>(58)<br>(58)<br>(39)<br>(3)<br>(3)<br>(3)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| - Rest of Africa       20       12       4       1       13       10       (1)       (1)       3       3       1       1       (1)         - Rest of world       23       12       (14)       (7)       3       4       5       6       1       (1)       3       3       20       1       (1)       20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange derivatives Fair value losses on frieging exchange derivatives Fair value gains (losses) Fair value losses on frieging exchange derivatives Fair value losses on financing costs Net fin | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 200<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(22)<br>1 246<br>(101)<br>2 499<br>50<br>(13)<br>100<br>2 546<br>(498)<br>165<br>2 213<br>33 388<br>25 105<br>660<br>7 623<br>2 499<br>2 249<br>95<br>156                                                                                                                                                   | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(63)<br>2 030<br>(352)<br>170<br>1 848<br>25 825<br>20 794<br>4 537<br>2 132<br>1 944<br>73<br>115                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>427<br>(1)<br>425<br>(1)<br>425<br>(1)<br>427<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>3<br>363<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>3<br>363<br>6 249<br>404<br>(38)<br>3<br>3<br>5 72<br>117<br>2 5<br>404<br>(38)<br>3<br>3<br>3<br>5 72<br>117<br>2 5<br>(37)<br>3 57<br>3 57<br>3 57<br>3 57<br>(7)<br>404<br>(6)<br>3 57<br>3 57<br>4 04<br>4 04<br>3 57<br>3 57<br>3 57<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7<br>5 7 | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868<br>112<br>125<br>415<br>3 867<br>29<br>19                  | (304)<br>(304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>239<br>143<br>239<br>196<br>30<br>13                                                                                                                     | (115)<br>(35)<br>Avia<br>2006<br>Rm<br>2006<br>Rm<br>1 217<br>1 217<br>1 2 045<br>2 045<br>1 819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>173<br>(91)<br>38<br>120<br>2 045<br>1 412<br>5 628<br>179<br>1422<br>37                                                                                                                                                                                              | (104)<br>206<br>ion<br>2005<br>Rm<br>1 054<br>1 1<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>138<br>(85)<br>37<br>90<br>1 721<br>1 356<br>365<br>141<br>129<br>12                          | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>1 822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>(22)<br>1<br>244<br>244<br>1 887<br>1 666<br>132<br>887<br>1 666<br>132<br>887<br>265<br>(22)<br>1<br>244 | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)<br>230<br>249<br>1 719<br>1 601<br>59<br>59<br>249<br>249<br>249<br>230                                                                  | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>9 873<br>84<br>615<br>49<br>(1)<br>565<br>50<br>(1)<br>565<br>7 186<br>95<br>3 291<br>10 572<br>7 186<br>95<br>3 291<br>(1)<br>565         | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(47)<br>45<br>(47)<br>45<br>(46)<br>647<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>45<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47)<br>(47) | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191<br>9 048<br>8 801<br>247<br>243<br>8 801<br>247<br>243<br>5              | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165<br>7 313<br>7 264<br>49<br>190<br>190<br>190<br>190<br>190<br>190                                      | (9)<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>13<br>1473<br>1<br>1473<br>1<br>1473<br>1<br>1487<br>94<br>1581<br>1487<br>(64)<br>(232)<br>7<br>375<br>4<br>379<br>1<br>380<br>1581<br>1454<br>127<br>375<br>342<br>33<br>342<br>33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1230<br>(51)<br>(192)<br>5<br>301<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1<br>1<br>302<br>301<br>1<br>199<br>94<br>301<br>230<br>1999<br>1994              | (35)<br>3<br>Head of<br>elimin<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 201)<br>(1 202)<br>119<br>48<br>(1 201)<br>(1 202)<br>1<br>(1 202)<br>1<br>(1 202)<br>1<br>(1 201)<br>(1                       | (2)<br>(14)<br>(14)<br>ffice and<br>nations<br>2005<br>Rm<br>1<br>22<br>(1 059)<br>(1 036)<br>(983)<br>(1 036)<br>(983)<br>(1 036)<br>(983)<br>(1 036)<br>(983)<br>(1 036)<br>(1 036)<br>(1 036)<br>(1 036)<br>(1 036)<br>(28)<br>(58)<br>(58)<br>(39)<br>(33)<br>(33)<br>(33)<br>(33)<br>(33)<br>(33)<br>(33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Less: Proceeds on disposal Net capital expenditure INCOME STATEMENT for the half year ended 25 December BUSINESS SEGMENTATION Revenue - Sales of goods - Rendering of services - Gross premiums received - Other Inter-segment revenue* Operating expenses excluding gains and losses on investments Investment income Fair value gains on investments Depreciation Recoupments Operating profit Foreign exchange derivatives Fair value losses on friancial instruments (Lereko Mobility) Profit before net financing costs Net financing costs Net financing costs Income from associates and joint ventures Profit before exceptional items GEOGRAPHIC SEGMENTATION Revenue - South Africa - Rest of Mrica  | (1 510)<br>2 370<br>2 370<br>Cr<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>43<br>33 388<br>33 388<br>30 240<br>(64)<br>(22)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>1 065<br>2 213<br>33 388<br>25 105<br>660<br>7 623<br>2 499<br>2 248<br>95<br>156<br>498                                                                                                                                    | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>344<br>(53)<br>(83)<br>2 030<br>(352)<br>170<br>1 848<br>25 825<br>20 794<br>4 937<br>2 132<br>1 944<br>73<br>115<br>352                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>(1)<br>425<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (141)<br>495<br>2005<br>Rm<br>351<br>5 737<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>363<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>363<br>363<br>363<br>363<br>363<br>363<br>363<br>363                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868<br>112<br>155<br>415<br>367<br>29<br>19<br>143             | (304)<br>(304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>239<br>143<br>239<br>143<br>239<br>143<br>239<br>196<br>30<br>13<br>90                                                                                   | (115)<br>(35)<br>Avia<br>2006<br>Rm<br>2006<br>Rm<br>1 217<br>1 217<br>1 2 045<br>2 045<br>1 819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>2 045<br>1 819<br>115<br>(68)<br>179<br>(4)<br>(2)<br>2 045<br>1 412<br>5 628<br>179<br>142<br>37<br>91                                                                                                                                                               | (104)<br>206<br>ion<br>2005<br>Rm<br>666<br>1 054<br>1<br>1 721<br>1 721<br>1 481<br>109<br>(10)<br>141<br>(3)<br>141<br>(3)<br>138<br>(85)<br>37<br>90<br>1 721<br>1 356<br>365<br>141<br>129<br>12<br>85 | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>12006<br>Rm<br>1833<br>54<br>1887<br>1485<br>139<br>(2)<br>265<br>265<br>(22)<br>1<br>244<br>244<br>1887<br>1666<br>132<br>89<br>265<br>239<br>22<br>4<br>22                      | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>1 630<br>89<br>1 719<br>1 369<br>121<br>(20)<br>249<br>249<br>(19)<br>230<br>249<br>249<br>(19)<br>230<br>1 719<br>1 601<br>59<br>59<br>249<br>230<br>230<br>249<br>230<br>230<br>249<br>1 719              | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>9 873<br>84<br>615<br>49<br>(1)<br>565<br>7 186<br>95<br>3 291<br>10 572<br>7 186<br>95<br>3 291<br>615<br>627<br>(2)<br>(10)<br>98        | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>7 276<br>5 762<br>95<br>1 419<br>647<br>652<br>1 419<br>647<br>(6)<br>47<br>45<br>(6)<br>47<br>45<br>(6)<br>47<br>45<br>(6)<br>47<br>45<br>(6)<br>47<br>45<br>(6)<br>47<br>45<br>(6)<br>45<br>(6)<br>47<br>45<br>(6)<br>45<br>(6)<br>45<br>(6)<br>45<br>(6)<br>45<br>(6)<br>45<br>(6)<br>45<br>(6)<br>(6)<br>45<br>(7)<br>(7)<br>(7)<br>(7)<br>(7)<br>(7)<br>(7)<br>(7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191<br>9 048<br>8 801<br>247<br>243<br>8 801<br>247<br>243<br>5<br>5<br>52   | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165<br>7 313<br>7 264<br>49<br>190<br>190<br>190<br>190<br>(27)<br>2<br>165<br>7 313<br>7 264<br>49<br>190 | (9)<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1230<br>(51)<br>(192)<br>5<br>301<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1<br>1<br>302<br>1293<br>301<br>1<br>199<br>94<br>301<br>270<br>31<br>270<br>(31) | (35)<br>3<br>Head of<br>elimin<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 201)<br>(1 201)<br>(1 202)<br>119<br>48<br>(1 201)<br>(1 202)<br>119<br>48<br>(1 201)<br>(1 202)<br>1<br>(1 201)<br>(1 202)<br>1<br>(1 202)<br>1<br>(1 201)<br>(1 201 | (2)<br>(14)<br>(14)<br>(12)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| The segment revenue has been restared for 2003 for the ecasing and odorar equipment givision to commute revenue within the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment which was previously enhanced at bronch revenue to the segment revenue to the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Less: Proceeds on disposal          Net capital expenditure         INCOME STATEMENT         For the half year ended 25 December         BUSINESS SEGMENTATION         Revenue         - Sales of goods         - Rendering of services         - Gross preniums received         - Other         Inter-segment revenue*         Operating expenses excluding gains and losses<br>on investments         Depreciation         Recoupments         Operating profit         Forign exchange gains (losses)         Fair value gains (losses) on financial instruments<br>(Lereko Mobility)         Profit before net financing costs<br>Income from associates and joint ventures         Profit before exceptional items         GEOGRAPHIC SEGMENTATION         Revenue         - South Africa         - Rest of Africa         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (1 510)<br>2 370<br>2 370<br>2006<br>Rm<br>20 250<br>11 622<br>1 473<br>33 388<br>33 388<br>33 388<br>33 388<br>33 388<br>33 388<br>33 388<br>33 388<br>30 240<br>(64)<br>(232)<br>1 046<br>(101)<br>2 499<br>50<br>(13)<br>10<br>2 546<br>(498)<br>165<br>2 213<br>33 388<br>25 105<br>660<br>7 623<br>2 499<br>2 248<br>95<br>166<br>498<br>498                                                                                               | (1 168)<br>2 110<br>oup<br>2005<br>Rm<br>15 232<br>9 388<br>1 175<br>30<br>25 825<br>23 120<br>(51)<br>(192)<br>871<br>(55)<br>2 132<br>34<br>(53)<br>(83)<br>2 030<br>(352)<br>170<br>1 848<br>25 825<br>20 794<br>4 537<br>2 132<br>1 944<br>73<br>15<br>352<br>328<br>128<br>129<br>1944<br>135<br>1944<br>135<br>1956<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1957<br>1 | (145)<br>315<br>Logis<br>2006<br>Rm<br>427<br>6 696<br>40<br>7 163<br>158<br>7 321<br>6 657<br>251<br>(12)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>425<br>(1)<br>(1)<br>425<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1)<br>(1) | (141)<br>495<br>2005<br>Rm<br>2005<br>Rm<br>28<br>6 116<br>133<br>6 249<br>5 601<br>251<br>(7)<br>404<br>(6)<br>398<br>(38)<br>3<br>363<br>363<br>363<br>6 249<br>3 572<br>117<br>2 560<br>404<br>3 572<br>117<br>2 560<br>404<br>3 31<br>6 77<br>3 8<br>3<br>8<br>404<br>301<br>6 7<br>7<br>38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (366)<br>809<br>Leasin<br>capital ed<br>2006<br>Rm<br>485<br>1 623<br>1<br>2 109<br>26<br>2 135<br>1 304<br>435<br>(19)<br>415<br>3<br>(11)<br>407<br>(143)<br>264<br>2 135<br>1 868<br>112<br>155<br>415<br>367<br>29<br>1<br>143<br>127<br>13 | (304)<br>(304)<br>410<br>Ig and<br>quipment<br>2005<br>Rm<br>283<br>984<br>1<br>1 268<br>22<br>1 290<br>735<br>332<br>(16)<br>239<br>1<br>(7)<br>233<br>(90)<br>143<br>239<br>143<br>239<br>143<br>239<br>143<br>239<br>167<br>143<br>239<br>167<br>143<br>239<br>167<br>177<br>143<br>239<br>196<br>30<br>13<br>90<br>76<br>10 | (115)<br>(35)<br>Avia<br>2006<br>Rm<br>2006<br>Rm<br>1 217<br>1 217<br>1<br>2 045<br>2 045<br>1 819<br>(4)<br>(2)<br>(2)<br>(4)<br>(2)<br>(7)<br>(7)<br>(9)<br>(9)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2)<br>(2                                                                                                                                                                       | (104)<br>2005<br>Rm<br>2005<br>Rm<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                                                                                                         | (386)<br>560<br>Car rent<br>touri<br>2006<br>Rm<br>822<br>1 011<br>1 833<br>54<br>1 887<br>1 485<br>139<br>(2)<br>265<br>265<br>(22)<br>1<br>244<br>1 887<br>1 666<br>132<br>89<br>265<br>239<br>225<br>239<br>225<br>239            | (350)<br>506<br>2005<br>Rm<br>2005<br>Rm<br>1630<br>89<br>1719<br>1 369<br>121<br>(20)<br>249<br>(19)<br>249<br>(19)<br>230<br>249<br>(19)<br>230<br>1 719<br>1 601<br>59<br>59<br>249<br>230<br>230<br>249<br>(19)<br>239<br>8<br>8<br>2<br>219<br>200 | (442)<br>506<br>Distribu<br>2006<br>Rm<br>9 667<br>554<br>10 221<br>351<br>10 572<br>9 873<br>84<br>615<br>49<br>9 873<br>84<br>615<br>(9)<br>(1)<br>565<br>7 186<br>95<br>3 291<br>615<br>627<br>(2)<br>(10)<br>9 87<br>3 291                              | (237)<br>340<br>torships<br>2005<br>Rm<br>6 626<br>355<br>7 276<br>6 582<br>48<br>(1)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>45<br>(46)<br>647<br>5 762<br>95<br>1 419<br>647<br>652<br>1 (6)<br>65<br>3 5<br>3 5<br>3 5<br>3 5<br>3 5<br>3 5<br>3 5<br>3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (12)<br>202<br>Motor V<br>dealer<br>2006<br>Rm<br>8 022<br>457<br>9 048<br>8 781<br>24<br>243<br>243<br>(52)<br>191<br>9 048<br>8 801<br>247<br>243<br>8 801<br>247<br>243<br>55<br>52<br>51 | (30)<br>156<br>rehicle<br>ships<br>2005<br>Rm<br>6 542<br>351<br>6 893<br>420<br>7 313<br>7 105<br>18<br>190<br>(27)<br>2<br>165<br>7 313<br>7 264<br>49<br>190<br>190<br>190<br>190<br>(27)<br>2<br>165<br>7 313<br>7 264<br>49<br>190 | (9)<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11<br>ance<br>2005<br>Rm<br>18<br>1175<br>1193<br>100<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1230<br>(51)<br>(192)<br>5<br>301<br>1293<br>1230<br>(51)<br>(192)<br>5<br>301<br>1<br>1<br>302<br>1293<br>301<br>1<br>199<br>94<br>301<br>270<br>31<br>270<br>(31) | (35)<br>3<br>Head of<br>elimit<br>2006<br>Rm<br>51<br>(1 252)<br>(1 201)<br>(1 174)<br>(9)<br>(1 174)<br>(9)<br>(1 174)<br>(1 201)<br>(1 202)<br>1 19<br>48<br>(1 201)<br>(1 202)<br>1 19<br>(1 202)<br>1 (1 202)                                                                                                         | (2)<br>(14)<br>(14)<br>(14)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10)<br>(10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |