

SALIENT FEATURES

for the year ended 31 March

Supplementary rand information (Note 1)

2005 ZARm	2006 ZARm		2006 US\$m	2005 US\$m	Change %
302,8	338,6	Profit from operations	52,9	48,5	9,1
242,4	250,2	Private equity	39,1	38,8	
0,7	5,8	Corporate finance	0,9	0,1	
7,3	8,3	Specialised funds	1,3	1,2	
52,4	74,3	Group investments	11,6	8,4	
(15,7)	(15,4)	Finance costs	(2,4)	(2,5)	
(69,7)	12,2	Capital items	1,9	(11,2)	
217,4	335,4	Profit before taxation	52,4	34,8	50,6
(3,1)	(17,3)	Taxation	(2,7)	(0,5)	
214,3	318,1	Profit after taxation	49,7	34,3	44,9
(2,6)	(17,3)	Minority interest	(2,7)	(0,4)	
211,7	300,8	Attributable earnings	47,0	33,9	38,6
		PERFORMANCE			
		Headline earnings per share			
237,1	291,7	– Basic (cents)	45,8	38,0	20,5
216,7	256,7	– Diluted (cents)	40,3	34,7	16,1
		Attributable earnings per share			
237,1	331,9	– Basic (cents)	51,9	38,0	36,6
216,7	292,1	– Diluted (cents)	45,6	34,7	31,4
89,89	119,32	Dividends per share	18,24	13,75	32,7
21,47	51,51	– Interim (cents)	7,85	3,50	
68,42	67,81	– Final proposed (cents)	10,39	10,25	
813,0	961,6	Net asset value per share (cents)	155,7	130,3	19,5
32,0	45,9	Return on equity (%)	45,9	32,0	43,4
		FINANCIAL STATISTICS			
		Market capitalisation			
1 033,4	2 536,9	– 31 March (m)	410,8	165,6	148,0
88,3	101,5	Shares in issue (m) – excluding treasury shares	101,5	88,3	14,9
		Weighted average shares in issue			
89,3	90,6	– Basic (m)	90,6	89,3	1,5
97,7	103,0	– Diluted (m)	103,0	97,7	5,4
		Closing share price			
1 170,0	2 500,0	– 31 March (cents)	404,8	187,5	115,9
		ZAR/US dollar exchange rates			
6,2395	6,1765	– closing	0,1619	0,1603	
6,2503	6,3979	– average	0,1563	0,1600	

Note 1: The disclosure above is for information purposes and does not form part of the group financial statements.