

Group salient features

as at 31 December 2009

2009	2008		2009	2008
US	US		RSA	RSA
cents	cents		cents	cents
RETURNS TO SHAREHOLDERS				
14,3	10,9	Headline earnings per share	118,8	89,9
16,7	2,1	Earnings per share	139,1	17,4
1,7	1,7	Dividend proposed ^{*1}	14,0	14,0
148	109	Net asset value per share with investments at directors' valuation (intrinsic value)	1 094	1 016
US\$'000	US\$'000		R'000	R'000
STATEMENT OF COMPREHENSIVE INCOME				
6 587	5 044	Headline attributable income	54 740	41 570
7 711	978	Income attributable to equity shareholders	64 084	8 060
STATEMENT OF FINANCIAL POSITION				
51 382	37 561	Ordinary shareholders' equity	379 071	350 636
53 764	41 111	Total assets	396 647	383 774
48 390	38 323	Investment holdings	356 997	357 749
111	2 511	Interest-bearing debt	817	24 004
68 139	50 249	Ordinary shareholders' equity with investments at directors' valuation (net of CGT provisions)	502 696	469 071

Rand/Dollar exchange rate

Statement of comprehensive income: US\$1 = 8,3100 (2008: US\$1 = 8,2414)

Statement of financial position: US\$1 = 7,3775 (2008: US\$1 = 9,3350)

^{*1} 11 cents after year-end (2008: 11 cents after year-end)