

Integrated Report to stakeholders

continued

6. Financial overview

6.1 Changes in accounting policies

There has been no change in accounting policies relative to the prior year.

6.2 Salient financial features of the year

2016 US cents	2015 US cents		2016 RSA cents	2015 RSA cents
RETURNS TO SHAREHOLDERS				
0,6	77,6	Headline earnings per share	9,2	1 003,9
0,6	77,6	Earnings per share	9,2	1 003,9
4,0	3,9	Normal dividend proposed/paid	55,0	50,0
266,2	239,8	Net asset value per share	3 646	3 719
US\$'000	US\$'000		R'000	R'000
STATEMENT OF COMPREHENSIVE INCOME				
287	35 562	Headline attributable income	4 179	459 917
287	35 562	Income attributable to equity shareholders	4 174	459 917
STATEMENT OF FINANCIAL POSITION				
121 139	109 698	Ordinary shareholders' equity	1 659 255	1 701 382
157 670	131 195	Investment holdings at fair value	2 159 624	2 034 781

Rand/Dollar exchange rate

Statement of comprehensive income: US\$1 = 14,5563 (2015: US\$1 = 12,9328)

Statement of financial position: US\$1 = 13,6970 (2015: US\$1 = 15,5097)

6.3 Ten-year financial review

A ten-year financial review is set out in Annexure 4 on pages 28 and 29.