

Integrated Report to stakeholders

continued

6. Financial overview

6.1 Changes in accounting policy

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

6.2 Salient financial features of the year

2017 US cents	2016 US cents		2017 RSA cents	2016 RSA cents
RETURNS TO SHAREHOLDERS				
114,2	0,6	Headline earnings per share	1 517,3	9,2
114,2	0,6	Earnings per share	1 517,3	9,2
4,6	4,0	Normal dividend proposed/paid	61,0	55,0
8,1	–	Special dividend paid	100,0	–
410,8	266,2	Net asset value per share	5 085	3 646
US\$'000	US\$'000		R'000	R'000
STATEMENT OF COMPREHENSIVE INCOME				
51 811	287	Headline attributable income	688 364	4 179
51 811	287	Income attributable to equity shareholders	688 364	4 174
STATEMENT OF FINANCIAL POSITION				
186 125	121 139	Ordinary shareholders' equity	2 303 945	1 659 255
101 891	157 670	Investment holdings at fair value	1 261 258	2 159 624

Rand/Dollar exchange rate

Statement of comprehensive income: US\$1 = 13,2860 (2016: US\$1 = 14,5563)

Statement of financial position: US\$1 = 12,3785 (2016: US\$1 = 13,6970)

6.3 Ten-year financial review

A ten-year financial review is set out in Annexure 3 on pages 36 and 37.