

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

2014 US cents	2013 US cents		2014 RSA cents	2013 RSA cents
RETURNS TO SHAREHOLDERS				
40,9	62,3	Headline earnings per share	444,7	607,9
40,9	62,3	Earnings per share	445,0	607,9
4,0	4,1	Normal dividend proposed/paid	43	40
9,2	10,2	Special dividend paid	100	100
232	225	Net asset value per share	2 683	2 358
US\$'000	US\$'000		R'000	R'000
STATEMENT OF COMPREHENSIVE INCOME				
18 802	28 636	Headline attributable income	204 436	279 825
18 817	28 636	Income attributable to equity shareholders	204 606	279 826
STATEMENT OF FINANCIAL POSITION				
106 538	103 375	Ordinary shareholders' equity	1 233 073	1 085 011
133 266	131 150	Investment holdings at fair value	1 542 521	1 376 548

Rand/Dollar exchange rate

Statement of comprehensive income: US\$1 = 10,8733 (2013: US\$1 = 9,7718)

Statement of financial position: US\$1 = 11,5740 (2013: US\$1 = 10,4960)

6.3 Ten-year financial review

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