

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

2015 US cents	2014 US cents		2015 RSA cents	2014 RSA cents
RETURNS TO SHAREHOLDERS				
77,6	40,9	Headline earnings per share	1 003,9	444,7
77,6	40,9	Earnings per share	1 003,9	445,0
3,9	4,0	Normal dividend proposed/paid	50,0	43
–	9,2	Special dividend paid	–	100
239,8	232	Net asset value per share	3 719	2 683
US\$'000	US\$'000		R'000	R'000
STATEMENT OF COMPREHENSIVE INCOME				
35 562	18 802	Headline attributable income	459 917	204 436
35 562	18 817	Income attributable to equity shareholders	459 917	204 606
STATEMENT OF FINANCIAL POSITION				
109 698	106 538	Ordinary shareholders' equity	1 701 382	1 233 073
131 195	133 266	Investment holdings at fair value	2 034 781	1 542 521

Rand/Dollar exchange rate

Statement of comprehensive income: US\$1 = 12,9328 (2014: US\$1 = 10,8733)

Statement of financial position: US\$1 = 15,5097 (2014: US\$1 = 11,5740)

6.3 Ten-year financial review

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