

## 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 other than the adoption of the revised or amended accounting standards issued by the International Accounting Standards Board and the IFRS Interpretations Committee which were effective and applicable to the Group from 1 January 2018.

#### 6.2 Salient financial features of the year

2018 US cents	2017 US cents		2018 RSA cents	2017 RSA cents
<b>RETURNS TO SHAREHOLDERS</b>				
40,0	114,2	Headline earnings per share	530,9	1 517,3
40,0	114,2	Earnings per share	531,3	1 517,3
5,1	4,6	Normal dividend proposed/paid	68,0	61,0
7,5	–	Special dividend paid	100,0	–
407	410,8	Net asset value per share	5 852	5 085
US\$'000	US\$'000		R'000	R'000
<b>STATEMENT OF COMPREHENSIVE INCOME</b>				
17 918	51 811	Headline attributable income	237 928	688 364
17 930	51 811	Income attributable to equity shareholders	238 083	688 364
<b>STATEMENT OF FINANCIAL POSITION</b>				
170 012	186 125	Ordinary shareholders' equity	2 446 148	2 303 945
190 695	101 891	Investment holdings at fair value	2 532 341	1 261 258

#### Rand/Dollar exchange rate

**Statement of comprehensive income:** US\$1 = 13,2785 (2017: US\$1 = 13,2860)

**Statement of financial position:** US\$1 = 14,3830 (2017: US\$1 = 12,3785)

#### 6.3 Ten-year financial review

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