



## Integrated Report to stakeholders

continued

### 6. Financial overview

#### 6.1 Salient financial features of the year

2012 US cents	2011 US cents		2012 RSA cents	2011 RSA cents
<b>RETURNS TO SHAREHOLDERS</b>				
<b>36,7</b>	24,6	Headline earnings per share	<b>300,9</b>	178,1
<b>36,7</b>	24,4	Earnings per share	<b>301,2</b>	176,6
<b>3,9</b>	3,3	Dividend proposed <sup>*1</sup>	<b>32</b>	24
<b>219</b>	193	Net asset value per share with investments at directors' valuation (intrinsic value)	<b>1 855</b>	1 563
US\$'000	US\$'000		R'000	R'000
<b>STATEMENT OF COMPREHENSIVE INCOME</b>				
<b>16 936</b>	11 362	Headline earnings attributable income	<b>138 805</b>	82 343
<b>16 951</b>	11 266	Income attributable to equity shareholders	<b>138 923</b>	81 651
<b>STATEMENT OF FINANCIAL POSITION</b>				
<b>78 415</b>	63 851	Ordinary shareholders' equity on balance sheet	<b>665 027</b>	517 323
<b>100 774</b>	89 055	Ordinary shareholders' equity with associates at intrinsic valuation, net of CGT provisions	<b>854 652</b>	721 520
<b>114 616</b>	102 886	Investment holdings at intrinsic value	<b>972 050</b>	833 580

#### Rand/Dollar exchange rate

**Statement of comprehensive income:** US\$1 = 8,1950 (2011: US\$1 = 7,3072)

**Statement of financial position:** US\$1 = 8,4809 (2011: US\$1 = 8,1020)

<sup>\*1</sup> 20 cents after year-end (2011: 20 cents after year-end)

#### 6.2 Ten-year financial review

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