

SEGMENT INFORMATION – BALANCE SHEET

at 30 June

	Group 2009 Rm	Group 2008 Rm	Logistics 2009 Rm	Logistics 2008 Rm	Car Rental and Tourism 2009 Rm
BUSINESS SEGMENTATION					
– CONTINUING OPERATIONS					
Assets					
Intangible assets	901	897	633	665	80
Investments, loans, associates and joint ventures	1 447	3 756	118	113	5
Property, plant and equipment	5 976	5 681	1 755	1 779	208
Transport fleet	3 483	3 465	3 540	3 533	
Leasing assets		337			
Vehicles for hire	1 653	1 286			1 396
Other non-current financial assets	203	330			
Inventories	5 592	6 442	83	146	277
Trade and other receivables	5 633	6 821	3 070	4 220	170
Cash in financial services businesses	2 245	1 261			
Operating assets	27 133	30 276	9 199	10 456	2 136
Deferred tax assets	645	637			
Loans to associates and other investments	479	581			
Taxation in advance	154	111			
Cash and cash equivalents	2 410	1 887			
Assets classified as held for sale	950	4 440			
Associate classified as held for sale	1 544				
Total assets per balance sheet	33 315	37 932			
Liabilities					
Retirement benefit obligations	256	286	256	286	
Insurance and investment contracts	1 356	1 535			
Trade and other payables and provisions	9 338	10 065	3 261	4 090	358
Other non-current financial liabilities	157	98	22	18	
Non-interest-bearing liabilities	11 107	11 984	3 539	4 394	358
Non-redeemable, non-participating preference shares	441	441			
Interest-bearing borrowings	9 794	11 599			
Deferred tax liabilities	652	549			
Current tax liabilities	501	586			
Liabilities directly associated with assets classified as held for sale	459	2 357			
Total liabilities per balance sheet	22 954	27 516			
GEOGRAPHIC SEGMENTATION					
– CONTINUING OPERATIONS					
Operating assets	27 133	30 276	9 199	10 456	2 136
– South Africa	21 733	23 357	6 078	6 433	2 098
– Rest of Africa	1 009	1 017	220	213	38
– Rest of world	4 391	5 902	2 901	3 810	
Non-interest-bearing liabilities	11 107	11 984	3 539	4 394	358
– South Africa	8 836	8 949	2 270	2 638	337
– Rest of Africa	593	561	49	58	21
– Rest of world	1 678	2 474	1 220	1 698	
Interest-bearing borrowings	9 794	11 599	2 614	3 616	743
– South Africa	5 815	6 718	1 444	1 727	738
– Rest of Africa	189	203	85	93	5
– Rest of world	3 790	4 678	1 085	1 796	
Gross capital expenditure	3 063	4 287	997	1 371	1 110
– South Africa	2 566	3 447	544	760	1 101
– Rest of Africa	77	65	64	49	9
– Rest of world	420	775	389	562	
Gross capital expenditure	3 063	4 287	997	1 371	1 110
Less: Proceeds on disposal	(1 308)	(1 675)	(299)	(287)	(708)
Net capital expenditure	1 755	2 612	698	1 084	402

Car Rental and Tourism 2008 Rm	Distributor-ships 2009 Rm	Distributor-ships 2008 Rm	Motor vehicle dealerships 2009 Rm	Motor vehicle dealerships 2008 Rm	Insurance 2009 Rm	Insurance 2008 Rm	Head office and eliminations 2009 Rm	Head office and eliminations 2008 Rm
51	11	28	143	128	32	26	2	(1)
4	181	181	7	9	1 092	1 873	44	1 576
171	1 992	1 873	1 770	1 642	110	74	141	142
		340					(57)	(68)
1 296	259						(2)	(3)
	8	16			203	319	(8)	(10)
308	3 147	3 588	2 116	2 483			(31)	(5)
221	1 058	1 035	896	939	398	389	41	(83)
					2 245	1 261		17
2 051	6 656	7 061	4 932	5 201	4 080	3 942	130	1 565
					1 346	1 517	10	18
356	2 708	2 424	1 658	1 777	1 162	1 164	191	254
					1		134	80
356	2 708	2 424	1 658	1 777	2 509	2 681	335	352
2 051	6 656	7 061	4 932	5 201	4 080	3 942	130	1 565
2 025	6 001	6 029	4 251	4 135	3 388	3 209	(83)	1 526
26	58	46			692	733	1	(1)
	597	986	681	1 066			212	40
356	2 708	2 424	1 658	1 777	2 509	2 681	335	352
340	2 569	2 250	1 343	1 278	2 012	2 217	305	226
16	26	21			497	464		2
	113	153	315	499			30	124
788	1 592	2 106	1 534	1 727	6		3 305	3 362
776	1 150	1 318	1 396	1 402	6		1 081	1 495
12	98	79					1	19
	344	709	138	325			2 223	1 848
1 349	545	1 219	297	505	81	41	33	(198)
1 334	536	1 047	274	465	78	41	33	(200)
15	1				3			1
	8	172	23	40				1
1 349	545	1 219	297	505	81	41	33	(198)
(724)	(188)	(673)	(78)	(115)	(32)	(50)	(3)	174
625	357	546	219	390	49	(9)	30	(24)