

Segmental information – Financial position

	Group 2012 Rm	Group 2011 Rm	Logistics 2012 Rm	Logistics 2011 Rm	Car Rental and Tourism 2012 Rm	Car Rental and Tourism 2011 Rm	Distri- butorships 2012 Rm	Distri- butorships 2011 Rm	Automotive Retail 2012 Rm	Automotive Retail 2011 Rm	Financial Services 2012 Rm	Financial Services 2011 Rm	Head Office and Eliminations 2012 Rm	Head Office and Eliminations 2011 Rm
at 30 June														
Business segmentation														
Assets														
Intangible assets	4 234	1 823	3 602	1 191	54	85	417	394	129	119	32	29		5
Investments, associates and joint ventures	2 786	2 548	136	99	8	7	125	62	7	7	2 208	2 230	302	143
Property, plant and equipment	8 080	6 550	2 973	1 858	453	436	2 618	2 289	1 704	1 654	143	124	189	189
Transport fleet	4 336	3 627	4 381	3 673									(45)	(46)
Vehicles for hire	2 321	2 057			1 783	1 713	402	263			665	498	(529)	(417)
Non-current financial assets	242	244									242	244		
Inventories	9 218	7 589	414	254	295	398	5 955	4 619	2 357	2 112	346	230	(149)	(24)
Trade and other receivables	9 275	7 130	5 631	4 233	216	309	2 044	1 383	856	748	457	478	71	(21)
Cash resources in financial services businesses	1 083	1 247									1 083	1 247		
Operating assets	41 575	32 815	17 137	11 308	2 809	2 948	11 561	9 010	5 053	4 640	5 176	5 080	(161)	(171)
Deferred tax assets	930	661												
Loans to associates and other investments	536	635												
Tax in advance	195	138												
Cash resources	2 462	2 284												
Total assets per statement of financial position	45 698	36 533												
Liabilities														
Retirement benefit obligations	590	233	590	233										
Insurance, investment, maintenance and warranty contracts	3 222	2 465					82	33			3 140	2 432		
Trade and other payables and provisions	13 886	11 474	6 050	4 213	380	426	3 530	3 513	2 297	2 009	1 732	1 369	(103)	(56)
Non-current financial liabilities	348	323	123	25			16	17	1				208	281
Non-interest-bearing liabilities	18 046	14 495	6 763	4 471	380	426	3 628	3 563	2 298	2 009	4 872	3 801	105	225
Non-redeemable, non-participating preference shares	441	441												
Interest-bearing borrowings	9 747	7 508												
Deferred tax liabilities	1 107	549												
Current tax liabilities	468	524												
Total liabilities per statement of financial position	29 809	23 517												
Geographic segmentation														
Operating assets	41 575	32 815	17 137	11 308	2 809	2 948	11 561	9 010	5 053	4 640	5 176	5 080	(161)	(171)
– South Africa	28 400	26 811	7 092	7 377	2 761	2 904	10 502	8 093	4 363	4 043	4 241	4 684	(559)	(290)
– Rest of Africa	2 866	1 454	1 798	962	48	44	85	49			935	396		3
– Rest of world	10 309	4 550	8 247	2 969			974	868	690	597			398	116
Non-interest-bearing liabilities	18 046	14 495	6 763	4 471	380	426	3 628	3 563	2 298	2 009	4 872	3 801	105	225
– South Africa	13 191	12 101	3 221	2 792	358	409	3 446	3 400	1 850	1 663	4 300	3 630	16	207
– Rest of Africa	1 178	605	537	370	22	17	49	34			572	171	(2)	13
– Rest of world	3 677	1 789	3 005	1 309			133	129	448	346			91	5
Interest-bearing borrowings	9 747	7 508	6 216	2 541	1 196	1 429	2 916	2 002	858	772	(1 314)	(916)	(125)	1 680
– South Africa	3 503	4 227	2 013	1 833	1 158	1 449	2 161	1 337	739	685	(1 314)	(916)	(1 254)	(161)
– Rest of Africa	632	320	471	239	38	(20)	123	101						
– Rest of world	5 612	2 961	3 732	469			632	564	119	87			1 129	1 841
Gross capital expenditure	4 913	3 843	1 631	1 155	1 588	1 540	553	726	321	222	831	185	(11)	15
– South Africa	4 315	3 383	1 110	830	1 559	1 529	533	688	295	188	830	182	(12)	(34)
– Rest of Africa	209	103	177	89	29	11	1				1	3	1	
– Rest of world	389	357	344	236			19	38	26	34				49
Gross capital expenditure	4 913	3 843	1 631	1 155	1 588	1 540	553	726	321	222	831	185	(11)	15
Less: Proceeds on disposal	(2 252)	(2 315)	(322)	(360)	(987)	(1 175)	(170)	(384)	(93)	(144)	(524)	(218)	(156)	(34)
Net capital expenditure	2 661	1 528	1 309	795	601	365	383	342	228	78	307	(33)	(167)	(19)