

Statements of Financial Position

at 31 December 2022

	Notes	Group		Company	
		2022 Rm	2021 Rm	2022 Rm	2021 Rm
Assets					
Property, plant and equipment	4	–	1	–	–
Investment in subsidiaries	5	–	–	11	1 794
Deferred tax assets	6	2	2	1	–
Restricted cash	7	293	273	293	273
Total non-current assets		295	276	305	2 067
Trade and other receivables	8	3	3	2	2
Current tax assets	15.1	2	–	2	–
Cash and cash equivalents	9	988	936	834	1
Total current assets		993	939	838	3
Total assets		1 288	1 215	1 143	2 070
Equity					
Issued capital	10	1	1	1	1
Reserves		1 283	1 209	1 140	762
Equity attributable to shareholders of the company		1 284	1 210	1 141	763
Liabilities					
Amount due to subsidiary	5	–	–	–	1 305
Total non-current liabilities		–	–	–	1 305
Trade and other payables	12	4	3	2	2
Current tax liabilities	15.1	–	1	–	–
Current portion of lease liability	11.1	–	1	–	–
Total current liabilities		4	5	2	2
Total liabilities		4	5	2	1 307
Total equity and liabilities		1 288	1 215	1 143	2 070