

	2014 R'000	2013 R'000
5. Earnings per share <i>(continued)</i>		
Headline earnings		
Profit attributable to shareholders of the Company	4 603 307	4 772 432
Impairment of property, plant and equipment, goodwill and intangible assets	18 731	101 101
Property, plant and equipment	1 964	3 536
Goodwill	–	29 328
Intangible assets	20 961	98 637
Tax relief	(4 194)	(30 400)
Net loss on disposal of interests in subsidiaries and disposal and closure of businesses	70	12 779
Net loss on disposal and closure	70	17 749
Tax relief	–	(4 970)
Net loss (profit) on disposal, impairment and reversal of impairment of investments in associates	906 542	(41 230)
Net profit on change in shareholding in associates	(47 560)	(47 988)
Impairment of investment in associate	1 056 060	75 000
Reversal of impairment of investment in associate	(130 000)	(80 000)
Tax charge	28 042	11 758
Net loss (profit) on disposal of property, plant and equipment and intangible assets	(3 136)	4 183
Property, plant and equipment	(1 888)	6 214
Intangible assets	(1 967)	–
Tax charge (relief)	244	(2 031)
Minority shareholders	475	–
Non-headline earnings items included in equity-accounted earnings of associated companies	29 303	28 755
Net fair value adjustment arising on acquisition of control of associates	(70 929)	–
Negative goodwill arising on acquisition of subsidiaries	(24 338)	–
Headline earnings	5 459 550	4 878 020
Headline earnings per share (cents)	1 733,9	1 560,6
Diluted headline earnings per share (cents)	1 723,0	1 551,6
Dilution (%)	0,6	0,6
6. Distributions per share		
Interim distribution (cents)		
A capitalisation issue of 1,65 shares for every 100 shares held, being the equivalent of 398,1 cents, with a cash alternative of 378,0 cents awarded or paid to shareholders on April 14 2014 (2013: Dividend paid to shareholders on April 2 2013)	398,1	324,0
Final dividend (cents)		
A capitalisation issue of 1,55 shares for every 100 shares held, being the equivalent of 436,0 cents, with a cash alternative of 420,0 cents awarded or paid to shareholders on October 13 2014 (2013: Dividend payable to shareholders on September 23 2013)	436,0	396,0
	834,1	720,0