

	2015 R'000	2014 R'000
5. Earnings per share <i>(continued)</i>		
Headline earnings		
Profit attributable to shareholders of the Company	5 898 406	4 603 307
Impairment of property plant and equipment, and intangible assets	94 792	18 731
Property, plant and equipment	11 740	1 964
Intangible assets	113 137	20 961
Tax relief	(30 085)	(4 194)
Net loss (profit) on disposal of interests in subsidiaries and disposal and closure of businesses	(52 855)	70
On disposal and closure	(95 338)	70
Tax charge	42 483	–
Net profit on disposal, impairment and reversal of impairment of investments in associates	254 493	906 542
On change in shareholding in associates	(59 284)	(47 560)
Impairment of investment in associate	305 047	1 056 060
Reversal of impairment of investment in associates	–	(130 000)
Tax charge	8 730	28 042
Net profit on disposal of property, plant and equipment and intangible assets	(151 411)	(3 136)
Property, plant and equipment	(242 728)	(1 888)
Intangible assets	–	(1 967)
Tax charge	36 484	244
Non-controlling interests	54 833	475
Non-headline earnings items included in equity-accounted earnings of associated companies	32 217	29 303
Net fair value adjustment arising on acquisition of control of associates	–	(70 929)
Gain on a bargain purchase	–	(24 338)
Headline earnings	6 075 642	5 459 550
Headline earnings per share (cents)	1 882,2	1 733,9
Diluted headline earnings per share (cents)	1 871,7	1 723,0
Dilution (%)	0,6	0,6
6. Distributions per share		
Interim distribution (cents)		
Dividend paid to shareholders on April 20 2015 (2014: 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)	426,0	398,1
Final dividend (cents)		
Dividend payable to shareholders on September 28 2015 (2014: 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)	483,0	436,0
	909,0	834,1