

14. Proceeds on disposal of interest in subsidiaries and associates, and disposal and closure of businesses

	2020 R'000	2019 R'000
Property, plant and equipment	161 376	82 535
Right-of-use assets	51 011	–
Intangibles	18 205	6 491
Goodwill	2 152	66 578
Deferred taxation	852	33 122
Interest in associates	3 049	32 651
Inventories	50 238	4 070
Trade and other receivables	274 319	373 016
Cash and cash equivalents and bank overdrafts	(3 702)	98 790
Borrowings	(24 289)	–
Lease liability	(47 991)	–
Trade and other payables and provisions	(99 807)	(150 863)
Taxation	12 580	14 222
Disposal group assets held for sale	–	253 921
Disposal group liabilities held for sale	–	(31 785)
Carrying value of net assets	397 993	782 748
Non-controlling interest	1 087	(116 705)
Realisation of foreign currency translation reserves	7 327	(42 903)
Realisation of share-based payments reserves	–	8 049
Net loss on disposal of interest in subsidiaries and associates, and disposal and closure of businesses	(261 155)	(177 262)
Less: cash and cash equivalents and bank overdrafts disposed of	3 702	(98 790)
Settlement of other receivables arising on disposal of subsidiaries and associates	–	190 741
Less: other receivables arising on disposal of subsidiaries and associates (refer note 25)	(99 020)	–
Net cash impact	49 934	545 878

In the current period the Group disposed of 100% of the share capital and voting rights of DH Mansfield Group Limited (DH Mansfield). DH Mansfield is a rescue and recovery business operating services centres across the northern, central and southern geographical areas of the UK. The business is considered non-core to the Group because of its size, geographic isolation and lack of scalability.

The Group disposed of the entire share capital of Glenryck South Africa Proprietary Limited (Glenryck) to the African Pioneer Group. Glenryck is a leading South African oil-rich canned fish brand and its disposal is in line with the Group's divestiture of its fishing and associated interests and follows the disposal of fishing interests in 2018 and 2019.

Notes to the consolidated financial statements (continued)

14. Proceeds on disposal of interest in subsidiaries and associates, and disposal and closure of businesses (continued)

	DH Mansfield R'000	Glenryck R'000	Other smaller disposals R'000	Total R'000
<i>Identifiable assets and liabilities disposed</i>				
Property, plant and equipment	(136 433)	(531)	(24 412)	(161 376)
Right-of-use assets	(51 011)	–	–	(51 011)
Deferred taxation	6 361	(25 431)	18 218	(852)
Interest in associates	–	–	(3 049)	(3 049)
Inventories	(14 611)	(13 827)	(21 800)	(50 238)
Trade and other receivables	(95 489)	(48 228)	(130 602)	(274 319)
Cash and cash equivalents and bank overdrafts	33 205	(14 143)	(15 360)	3 702
Borrowings	24 289	–	–	24 289
Lease liability	47 991	–	–	47 991
Trade and other payables and provisions	61 381	28 684	9 742	99 807
Taxation	(13 479)	–	899	(12 580)
Intangible assets	–	(18 205)	–	(18 205)
Goodwill	–	–	(2 152)	(2 152)
Total net assets disposed	(137 796)	(91 681)	(168 516)	(397 993)