

	2020 R'000	2019 R'000
31. Borrowings		
Loans secured by lien over certain property, plant and equipment in terms of financial leases and suspensive sale agreements (refer note 15 <i>Property, plant and equipment</i>)	9 284	47 023
Unsecured borrowings	24 365 515	9 173 600
Listed bonds	4 421 000	3 339 000
Cumulative redeemable preference shares	2 080 000	2 080 000
Syndicated Euro facility	6 151 655	3 190 563
Syndicated Sterling bridge facility	11 055 619	–
Other borrowings	657 241	564 037
Floorplan creditors secured by pledge of inventories (refer note 24 <i>Inventories</i>)	939 041	641 089
Borrowings	25 313 840	9 861 712
Bank overdrafts	4 322 049	4 582 552
Total borrowings	29 635 889	14 444 264
Less short-term portion of borrowings	(6 752 335)	(7 436 026)
Long-term portion of borrowings	22 883 554	7 008 238
Schedule of repayment of borrowings		
Year to June 2020	–	2 853 474
Year to June 2021	2 430 286	4 091 727
Year to June 2022	12 552 748	1 490 733
Year to June 2023	8 005 806	4 936
Year to June 2024	1 407 000	–
Thereafter	918 000	1 420 842
	25 313 840	9 861 712
Total borrowings comprise		
Borrowings	25 313 840	9 861 712
Local subsidiaries	7 954 648	6 483 939
Foreign subsidiaries	17 359 192	3 377 773
Overdrafts	4 322 049	4 582 552
Local subsidiaries	4 103 844	4 361 241
Foreign subsidiaries	218 205	221 311
	29 635 889	14 444 264
Effective weighted average rate of interest on	%	%
Local borrowings excluding overdrafts	6.0%	7.9%
Foreign borrowings excluding overdrafts	1.5%	2.2%