

Notes to the company financial statements continued

for the year ended 30 September

17. PRINCIPAL SUBSIDIARY COMPANIES

Please refer to note 35 of the consolidated annual financial statements.

18. RELATED-PARTY TRANSACTIONS

The following is a summary of transactions with related parties during the year and balances due at year end:

	2018 Rm	2017 Rm
With related parties of the company		
Rental revenue	151	147
Barloworld South Africa (Pty) Ltd	149	147
BHBW South Africa (Pty) Ltd	2	
Dividends from subsidiaries	440	391
Barloworld South Africa (Pty) Ltd		126
Barloworld Motor (Pty) Ltd	161	
Barloworld Insurance Ltd		5
Barloworld Investments (Pty) Ltd	228	237
Barloworld Equipment Lesotho (Pty) Ltd	51	23
Interest revenue from subsidiaries	663	697
Barloworld South Africa (Pty) Ltd	663	697
Inter-group loans and other amounts due from related parties as at end of year	14 040	14 362
Barloworld South Africa (Pty) Ltd	7 457	7 780
Barloworld Investments (Pty) Ltd	3 626	3 626
Zeda Car Leasing (Pty) Ltd	2 431	2 431
Avis Southern Africa Ltd	91	91
Other*	435	434
Inter-group loans and other amounts due to related parties as at end of year	168	165
Barloworld South Africa (Pty) Ltd	123	120
Other*	45	45

*Refer to note 35 of the consolidated annual financial statements for detail.

Various transactions are entered into by the company and its subsidiaries during the year with related parties. Unless specifically disclosed these transactions occurred under terms that are no less favourable than those entered into with third parties.

There are no doubtful debt provisions raised in respect of amounts due to/from related parties and no bad debts incurred during the year on these balances.

Details regarding directors' and key management remuneration and interest, share options, share appreciation rights and forfeitable shares are disclosed in note 34 of the consolidated annual financial statements.

19. EVENTS AFTER THE REPORTING PERIOD

To the knowledge of the directors no material events have occurred between the balance sheet date and the date of approval of these financial statements that would affect the ability of the users of the financial statements to make proper evaluations and decisions.

The consolidated financial statements are available on www.barloworld.com