

Notes to the company financial statements continued

for the year ended 30 September

		Trademarks
		Rm
6. INTANGIBLE ASSETS		
2018		
Cost		
At 1 October 2017		37
At 30 September 2018		37
Accumulated amortisation		
At 1 October 2017		32
Charge for the year (note 2)		2
At 30 September 2018		34
Carrying amount		
At 30 September 2018		3
2017		
Cost		
At 1 October 2016		37
At 30 September 2017		37
Accumulated amortisation		
At 1 October 2016		30
Charge for the year (note 2)		2
At 30 September 2017		32
Carrying amount		
At 30 September 2017		5

		2018	2017
		Rm	Rm
7. LONG-TERM FINANCIAL ASSETS			
Investment in subsidiaries		2 655	2 650
Unlisted investments		14	5
		2 669	2 655
8. AMOUNTS DUE FROM/(TO) SUBSIDIARIES (NOTE 18)			
Long-term loans		3 767	5 040
Short-term loans		10 273	9 322
Amounts owing from subsidiaries*		14 040	14 362
Amounts owing to subsidiaries**		(168)	(165)

* The interest-bearing loans are payable on demand, with the interest rate calculated on the weighted average cost of external borrowings for Barloworld Treasury plus a margin of 0.25%.

**The R168 million owing to subsidiaries is made up of a R45 million interest-bearing loan from Barloworld South Africa (Pty) Ltd which is payable on demand, with the interest rate calculated on the weighted average cost of external borrowings for Barloworld Treasury plus a margin of 0.25%. The balance of R123 million includes various group equity loans which are interest free with no fixed repayment terms. Refer to note 18 for details.