

17 RESTATEMENT OF PRIOR YEAR ERRORS AND RECLASSIFICATIONS continued

		As Reported 2018 Rm	Restatement Rm	2018 Rm
Statement of financial position				
Non-current assets		17 350		17 350
Plant and equipment		4		4
Investment property		632		632
Intangible assets		3		3
Investments		2 669		2 669
Loans to subsidiaries	2	3 767	6 018	9 785
Current assets		10 275	(6 018)	10 275
Loans to subsidiaries	2	10 273	(10 188)	85
Trade and other receivables		2		2
Cash and cash equivalents	1		4 170	4 170
Assets classified as held for sale		93		93
TOTAL ASSETS		17 443		17 443
EQUITY AND LIABILITIES				
Capital and reserves				
Share capital and premium		286		286
Other reserves		168		168
Retained Income		10 590		10 590
Interest of shareholders of Barloworld Limited		11 044		11 044
Non-current liabilities		3 781		3 781
Deferred taxation liability		14		14
Interest-bearing liabilities		3 767		3 767
Current liabilities		2 618		2 618
Loans from subsidiaries		167		167
Trade and other payables	3	3	75	78
Amounts due to bankers and short-term borrowings	3	2 448	(75)	2 373
TOTAL EQUITY AND LIABILITIES		17 443		17 443

18 PRINCIPAL SUBSIDIARY COMPANIES

Refer to note 40 of the consolidated annual financial statements.