

Notes to the consolidated annual financial statements CONTINUED

FOR THE YEAR ENDED 30 SEPTEMBER

	2020 Rm	Restated 2019 Rm
30 AMOUNTS DUE TO BANKERS AND SHORT-TERM LOANS		
Bank overdrafts and acceptances	398	812
Short-term loans	1 252	303
Commercial paper	251	500
Current portion of long-term borrowings (note 24)	1 597	2 133
Total per statement of financial position	3 498	3 748
Per currency:		
South African Rand	2 377	2 268
Foreign currencies	1 121	1 480
	3 498	3 748

Refer to note 34 for salient loan terms and interest rate sensitivity analysis.

	2020 Rm	2019 Rm
31 DIVIDENDS		
Ordinary shares		
Final dividend No. 182 paid on 13 January 2020: 297 cents per share (2019: No. 180 – 317 cents per share)	631	674
Special dividend No. 182 paid on 13 January 2020: 228 cents per share (2019: NIL)	483	
Interim dividend (2019: No. 181 – 165 cents per share)		350
Paid to Barloworld Limited shareholders	1 114	1 024
Paid to non-controlling shareholders	13	33
	1 127	1 057
Analysis of dividends declared in respect of current year's earnings:	2020	2019
Ordinary dividends per share	Cents	Cents
Interim dividend		165
Final dividend		297
		462
Special dividend per share		228

6% cumulative non-redeemable preference shares

Preference dividends totalling R22 500 were declared on each of the following dates:

21 May 2019 (paid on 24 June 2019)

1 October 2019 (paid on 4 November 2019)