

# Condensed group statement of comprehensive income

for the year ended 30 June 2021

	Financial instruments at fair value through other comprehensive income Rm	Other Rm	Retained earnings Rm	Total shareholders of ARM Rm	Non-controlling interest Rm	Total Rm
<b>For the year ended 30 June 2020 (Audited)</b>						
Profit for the year to 30 June 2020	–	–	3 965	<b>3 965</b>	1 069	<b>5 034</b>
<i>Other comprehensive income that will not be reclassified to the statement of profit or loss in subsequent periods</i>						
Net impact of revaluation of listed investment	2 325	–	–	<b>2 325</b>	–	<b>2 325</b>
Revaluation of listed investment <sup>1</sup>	2 996	–	–	<b>2 996</b>	–	<b>2 996</b>
Deferred tax on above	(671)	–	–	<b>(671)</b>	–	<b>(671)</b>
<i>Other comprehensive income that may be reclassified to the statement of profit or loss in subsequent periods</i>						
Foreign currency translation reserve movement	–	203	–	<b>203</b>	–	<b>203</b>
Total other comprehensive income	2 325	203	–	<b>2 528</b>	–	<b>2 528</b>
<b>Total comprehensive income for the year</b>	<b>2 325</b>	<b>203</b>	<b>3 965</b>	<b>6 493</b>	<b>1 069</b>	<b>7 562</b>
<b>For the year ended 30 June 2021 (Reviewed)</b>						
Profit for the year to 30 June 2021	–	–	12 626	<b>12 626</b>	2 846	<b>15 472</b>
<i>Other comprehensive income that will not be reclassified to the statement of profit or loss in subsequent periods</i>						
Net impact of revaluation of listed investment	(1 107)	–	–	<b>(1 107)</b>	–	<b>(1 107)</b>
Revaluation of listed investment <sup>1</sup>	(1 426)	–	–	<b>(1 426)</b>	–	<b>(1 426)</b>
Deferred tax on above	319	–	–	<b>319</b>	–	<b>319</b>
<i>Other comprehensive income that may be reclassified to the statement of profit or loss in subsequent periods</i>						
Foreign currency translation reserve movement	–	(161)	–	<b>(161)</b>	–	<b>(161)</b>
Total other comprehensive loss	(1 107)	(161)	–	<b>(1 268)</b>	–	<b>(1 268)</b>
<b>Total comprehensive (loss)/income for the year</b>	<b>(1 107)</b>	<b>(161)</b>	<b>12 626</b>	<b>11 358</b>	<b>2 846</b>	<b>14 204</b>

<sup>1</sup> The share price of Harmony decreased from R71.86 per share at 30 June 2020 to R52.76 at 30 June 2021 and increased from R31.74 at 30 June 2019 to R71.86 per share at 30 June 2020. The valuation of the investment in Harmony is based on a level 1 fair value hierarchy level in terms of International Financial Reporting Standards (IFRS).