

# Condensed group statement of financial position

at

	Notes	Reviewed 30 June 2021 Rm	Restated <sup>1</sup> 30 June 2020 Rm	Restated <sup>1</sup> 1 July 2019 Rm
<b>ASSETS</b>				
<b>Non-current assets</b>				
Property, plant and equipment	4	8 244	7 211	7 062
Investment properties		24	24	–
Intangible assets		76	83	114
Deferred tax assets	5	274	–	485
Loans and long-term receivables	6	40	48	53
Non-current financial asset	13	193	230	–
Investment in associate	7	534	795	1 837
Investment in joint venture	8	20 938	17 545	16 702
Other investments	11	4 210	5 635	2 648
		<b>34 533</b>	<b>31 571</b>	<b>28 901</b>
<b>Current assets</b>				
Inventories		467	568	676
Trade and other receivables	12	7 825	3 306	3 026
Taxation		70	132	34
Financial assets	13	523	1 309	–
Cash and cash equivalents	14	9 671	5 715	4 632
		<b>18 556</b>	<b>11 030</b>	<b>8 368</b>
<b>Total assets</b>		<b>53 089</b>	<b>42 601</b>	<b>37 269</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Capital and reserves</b>				
Ordinary share capital		11	11	11
Share premium		5 212	4 950	4 700
Treasury shares		(2 405)	(2 405)	(2 405)
Other reserves		2 915	4 367	1 958
Retained earnings		34 461	25 157	23 909
<b>Equity attributable to equity holders of ARM</b>		<b>40 194</b>	<b>32 080</b>	<b>28 173</b>
Non-controlling interest		3 582	2 028	1 530
<b>Total equity</b>		<b>43 776</b>	<b>34 108</b>	<b>29 703</b>
<b>Non-current liabilities</b>				
Long-term borrowings	15	1 105	1 565	1 148
Deferred tax liabilities	5	2 968	2 085	1 517
Long-term provisions	23	1 883	1 953	1 599
		<b>5 956</b>	<b>5 603</b>	<b>4 264</b>
<b>Current liabilities</b>				
Trade and other payables		1 940	1 637	1 608
Short-term provisions		898	737	648
Taxation		155	103	110
Overdrafts and short-term borrowings – interest bearing	15	57	413	936
– non-interest bearing	15	307	–	–
		<b>3 357</b>	<b>2 890</b>	<b>3 302</b>
<b>Total equity and liabilities</b>		<b>53 089</b>	<b>42 601</b>	<b>37 269</b>

<sup>1</sup> Comparative information has been restated. Refer to note 6 for more detail.