

Notes to the consolidated annual financial statements continued

for the year ended 30 September

	2015 Rm	2014 Rm	2013 Rm
22. Finance costs			
Interest on financial liabilities not at fair value through profit or loss:			
Corporate bond and other long-term borrowings	(502)	(628)	(593)
Bank and other short-term borrowings	(565)	(344)	(314)
Defined benefit plan	(66)	(62)	(39)
Capitalised finance leases	(120)	(83)	(55)
	(1 253)	(1 117)	(1 001)
Interest capitalised	1		1
Total continuing operations	(1 252)	(1 117)	(1 000)
Discontinued operation – external interest paid		(8)	(22)
Total group	(1 252)	(1 125)	(1 022)
23. Income from investments			
Dividends – listed and unlisted investments	28	41	50
Interest on financial assets not at fair value through profit or loss	67	39	27
Total continuing operations	95	80	77
Discontinued operation			1
Total group	95	80	78
Included in operating profit as dividends received from insurance companies	28	41	49
Disclosed in income statement as income from investments	67	39	28
Total continuing operations	95	80	77
Discontinued operation			1
Total group	95	80	78
24. Exceptional items			
(Loss)/profit on acquisitions and disposal of investments and subsidiaries	(4)	161	(43)
Impairment of goodwill**	(33)	(208)	(31)
Reversal/(impairment) of investments	2	(2)	
Profit on disposal of property and other assets	35	77	18
Impairment of property, plant and equipment, intangibles and other assets**	(6)	(94)	(23)
Gross exceptional loss from continuing operations	(6)	(66)	(79)
Rate change of amounts excluded from headline earnings	(13)		
Taxation (charge)/benefit on exceptional items	(1)	(5)	1
Net exceptional loss from continuing operations	(20)	(71)	(78)
Net exceptional loss from discontinued operation			(40)
Net exceptional loss before non-controlling interest	(20)	(71)	(118)
Non-controlling interest on exceptional items		(27)	2
Net exceptional loss	(20)	(98)	(116)

**Refer notes 2 and 3 for an explanation of the assumptions and circumstances underlying the impairments.