

| Company |      | (R'million)                                                                                                                                                                                                                                                                                                                                                                                          | Group   |         |
|---------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|
| 2017    | 2016 |                                                                                                                                                                                                                                                                                                                                                                                                      | 2017    | 2016    |
|         |      | <b>24 Trade and other payables</b>                                                                                                                                                                                                                                                                                                                                                                   |         |         |
|         |      | Trade payables                                                                                                                                                                                                                                                                                                                                                                                       | 2 358,1 | 2 291,3 |
|         |      | Contract liabilities – rebates and incentives*                                                                                                                                                                                                                                                                                                                                                       | 687,6   | 713,6   |
|         |      | Accruals                                                                                                                                                                                                                                                                                                                                                                                             | 623,0   | 507,1   |
|         |      | VAT payable                                                                                                                                                                                                                                                                                                                                                                                          | 223,7   | 177,9   |
| 28,7    | 21,7 | Other creditors                                                                                                                                                                                                                                                                                                                                                                                      | 383,2   | 464,1   |
|         |      | Defined benefit pension fund liability (refer to note 29)                                                                                                                                                                                                                                                                                                                                            | 2,6     | 3,1     |
| 28,7    | 21,7 |                                                                                                                                                                                                                                                                                                                                                                                                      | 4 278,2 | 4 157,1 |
|         |      | <p>* During the year, R2,5 billion (2016: R2,3 billion) was raised and R2,6 billion (2016: R2,2 billion) was settled.</p> <p>Trade payables are non-interest-bearing and are normally settled within 30 to 45-day terms. Included within trade payables is derivative liabilities of R6,0 million (2016: R29,1 million) which are carried at fair value. Refer to note 32.7 for further details.</p> |         |         |

## 25 Provisions

| Group<br>(R'million)              | Leave pay    | Other        | Total        |
|-----------------------------------|--------------|--------------|--------------|
| <b>2017</b>                       |              |              |              |
| Balance at beginning of the year  | 332,4        | 192,9        | 525,3        |
| Raised during the year            | 207,6        | 189,6        | 397,2        |
| Utilised during the year          | (198,2)      | (109,4)      | (307,6)      |
| <b>Balance at end of the year</b> | <b>341,8</b> | <b>273,1</b> | <b>614,9</b> |
| <b>2016</b>                       |              |              |              |
| Balance at beginning of the year  | 324,3        | 199,0        | 523,3        |
| Raised during the year            | 179,9        | 129,4        | 309,3        |
| Utilised during the year          | (171,8)      | (135,5)      | (307,3)      |
| <b>Balance at end of the year</b> | <b>332,4</b> | <b>192,9</b> | <b>525,3</b> |

Leave pay is provided on accumulated leave balances at year end based on employees' cost to company. Included in other is a provision for cash-settled share-based payments of R27,5 million (2016: R44,8 million) and employee-related benefits of R153,4 million (2016: R104,8 million).