

9 Calculation of weighted average number of shares for basic earnings per share and headline earnings per share *continued*

9.5 Reconciliation between profit for the year and headline earnings *continued*

(R'million)	Gross	Taxation	Non-controlling interest	Net
Group				
2017				
Continuing operations				
Profit attributable to owners of the parent				3 011,0
<i>Adjusted for:</i>				
Profit on disposal of property, plant and equipment	(68,0)	15,5	–	(52,5)
Impairment of intangible assets	309,9	–	–	309,9
Impairment of investment in associate	250,0	–	–	250,0
Headline earnings adjustments – Associates				
– Profit on disposal of non-current assets	(8,5)	–	–	(8,5)
Headline earnings for the year	483,4	15,5	–	3 509,9
Discontinued operations				
Profit attributable to shareholders of the parent				108,3
<i>Adjusted for:</i>				
Profit on disposal of subsidiary	(98,1)	–	–	(98,1)
Headline earnings for the year	(98,1)	–	–	10,2

Company			Group		
2018	2017	(R'million)	2018	2017	
10 Dividends					
2 050,0	2 030,3	10.1 Dividends on ordinary shares – paid	1 829,3	1 808,6	
		Dividend by empowerment trusts	51,7	49,1	
	1 319,7	Dividend No 144 of 702 cents per share		1 143,4	
	710,6	Dividend No 145 of 378 cents per share		616,1	
1 332,5		Dividend No 146 of 702 cents per share	1 151,7		
717,5		Dividend No 147 of 378 cents per share	625,9		
10.2 Dividends per ordinary share (cents)			1 080	1 080	
	378	Dividend No 145 – paid		378	
	702	Dividend No 146 – paid		702	
378		Dividend No 147 – paid	378		
702		Dividend No 148 – declared 21 November 2018	702		