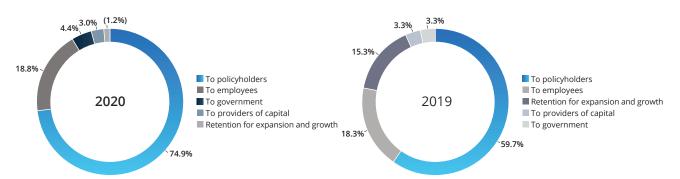




VALUE-ADDED STATEMENT

for the year ended 30 June 2020

	2020	2020		2019	
	R million	%	R million	%	
Value added Net income of Group Acquisition costs Payments to suppliers of material and services Investment income	59 810 (6 344) (7 972) 4 472		53 305 (5 885) (7 545) 4 692		
Financing costs Foreign exchange gains Share of net profits from equity-accounted investments	(1 568) 578 267		(1 375) - 1 014		
State of flee profits from equity accounted investments	49 243		44 206		
Value allocated To employees					
Salaries, wages and other benefits	9 257	18.8	8 094	18.3	
To providers of capital	1 492	3.0	1 481	3.3	
Dividends paid to ordinary shareholders Dividends paid to preference shareholders Non-controlling interest	1 413 81 (2)		1 400 81 -		
To government	2 183	4.4	1 464	3.3	
Normal taxation Value-added tax Capital gains tax	1 723 387 23		1 047 360		
Other State	50		57		
CSI contributions	25	0.1	29	0.1	
Discovery Fund and Foundation contributions	25		29		
To policyholders	36 894	74.9	26 394	59.7	
Policyholder claims	23 246		20 879		
Transfer from assets/liabilities arising from insurance and investment contracts	13 648		5 515		
Retention for expansion and growth	(608)	(1.2)	6 744	15.3	
Retained income Depreciation and amortisation Deferred taxation	(1 316) 1 830 (1 122)		5 133 1 353 258		
	49 243	100.0	44 206	100.0	



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