

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

for the year ended 31 March 2015

	Notes	2015 R'000	2014 R'000
Continuing operations			
Total income	2.1	835 861	664 626
Service fees		803 169	638 013
Interest and dividend income		19 442	15 970
Other investment income		13 250	10 643
Net fair value gains on linked investments backing policyholder funds		–	–
Cost of information management services		(352 768)	(286 599)
Operating expenses	3.1	(292 431)	(231 720)
Share-based payment expense	4	(754)	–
Profit from operations		189 908	146 307
Other income	2.2	8 576	10 652
Share of loss of equity-accounted investees (net of tax)	12	(3 261)	(573)
Finance costs	3.2	(9 212)	(4 155)
Profit before tax		186 011	152 231
Income tax expense	5	(45 671)	(39 592)
Profit from continuing operations		140 340	112 639
Discontinued operation			
Loss for the period from discontinued operation	26	(3 879)	(48 774)
Profit for the year		136 461	63 865
Other comprehensive loss			
Items that are or may be reclassified to profit or loss			
Foreign currency translation differences – foreign operations	21.2	(4 599)	(1 383)
Tax on other comprehensive income		–	–
Other comprehensive loss for the year, net of tax		(4 599)	(1 383)
Total comprehensive income for the year		131 862	62 482
Profit attributable to:			
Owners of the Company		129 103	63 088
Non-controlling interests		7 358	777
Profit for the year		136 461	63 865
Total comprehensive income attributable to:			
Owners of the Company		124 504	61 705
Non-controlling interests		7 358	777
Total comprehensive income for the year		131 862	62 482
Earnings per shares (cents)			
Basic earnings per share	6	8.07	4.03
Diluted earnings per share	6	8.07	4.03
Earnings per share – continuing operations (cents)			
Basic earnings per share	6	8.31	7.15
Diluted earnings per share	6	8.31	7.15