

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

for the year ended 31 March 2016

	Notes	2016 R'000	2015 R'000
Total income	2.1	910 400	835 861
Services fees		884 877	803 169
Interest and dividend income		22 304	19 442
Other investment income		3 219	13 250
Cost of information management services		(405 573)	(352 768)
Operating expenses	3.1	(329 751)	(296 310)
Share-based payment expense	4	(1 867)	(754)
Profit from operations		173 209	186 029
Other income	2.2	3 190	8 576
Share of profit/(loss) of equity-accounted investees (net of tax)	12	757	(3 261)
Finance costs	3.2	(10 862)	(9 212)
Profit before tax		166 294	182 132
Income tax expense	5	(47 202)	(45 671)
Profit for the year		119 092	136 461
Other comprehensive income/(loss)			
Items that are or may be reclassified to profit or loss			
Foreign currency translation differences – foreign operations	21.2	17 398	(4 599)
Other comprehensive income/(loss) for the year, net of tax		17 398	(4 599)
Total comprehensive income for the year		136 490	131 862
Profit attributable to:			
Owners of the Company		109 004	129 103
Non-controlling interests		10 088	7 358
Profit for the year		119 092	136 461
Total comprehensive income attributable to:			
Owners of the Company		123 489	124 504
Non-controlling interests		13 001	7 358
Total comprehensive income for the year		136 490	131 862
Earnings per shares (cents)			
Basic earnings per share	6	6.69	8.07
Diluted earnings per share	6	6.69	8.07