

ANNUAL FINANCIAL STATEMENTS

for the year ended 31 March 2016

Tongaat Hulett Limited

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FINANCIAL HIGHLIGHTS

	2016	2015
Revenue (Rmillion)	16 676	16 155
Operating profit (Rmillion)	1 808	2 089
Cash flow from operations (Rmillion)	1 262	2 533
Headline earnings (Rmillion)	783	945
Headline earnings per share - basic (cents)	678,1	826,1
Annual dividends per share (cents)	230,0	380,0

CURRENCY CONVERSION GUIDE

	Closing rate at 31 March		
	2016	2015	2014
Rand/US Dollar	14,84	12,17	10,56
Rand/Metical	0,33	0,34	0,34
Rand/Euro	16,84	13,09	14,58
US Dollar/Euro	1,13	1,08	1,38

	Average rate for year		
	2016	2015	2014
Rand/US Dollar	13,81	11,05	10,13
Rand/Metical	0,35	0,35	0,34
Rand/Euro	15,20	13,96	13,59
US Dollar/Euro	1,10	1,26	1,34

PREPARATION OF ANNUAL FINANCIAL STATEMENTS

These annual financial statements have been prepared in accordance with International Financial Reporting Standards under the supervision of the Chief Financial Officer, MH Munro CA (SA) and have been audited in accordance with the requirements of the Companies Act of South Africa.