Balance Sheets
as at August 31, 2007

<table>
<thead>
<tr>
<th>Note</th>
<th>GROUP Aug 31, 2007 $'000</th>
<th>GROUP Aug 31, 2006 $'000</th>
<th>COMPANY Aug 31, 2007 $'000</th>
<th>COMPANY Aug 31, 2006 $'000</th>
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</thead>
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<tr>
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<td>467,973</td>
<td>432,807</td>
<td>467,973</td>
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<td>314,426</td>
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<td>1,125,457</td>
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<td>2,182,871</td>
<td>2,048,737</td>
<td>1,054,447</td>
<td>1,125,457</td>
</tr>
</tbody>
</table>

**EMPLOYMENT OF CAPITAL**

Non-current assets

- Property, plant and equipment
- Investment property
- Interests in subsidiaries
- Interests in associates
- Interests in jointly controlled entities
- Long-term investments
- Derivative financial instruments
- Intangible assets
- Amount owing by subsidiaries
- Amount owing by associates
- Amount owing by a jointly controlled entity
- Other non-current assets

Current assets

- Inventories
- Trade receivables
- Other receivables and prepayments
- Short-term investments
- Derivative financial instruments
- Amount owing by associates
- Cash held as fixed deposits
- Cash and bank balances

Current liabilities

- Trade payables
- Other payables and accrued liabilities
- Derivative financial instruments
- Amount owing to a subsidiary
- Amount owing to a jointly controlled entity
- Borrowings
- Current income tax liabilities

Non-current liabilities

- Deferred income tax liabilities
- Borrowings
- Derivative financial instruments
- Amount owing to subsidiaries

The accompanying notes form an integral part of these financial statements.