NOTES

9. ACCOUNTING AND FINANCIAL POLICIES

The consolidated unaudited interim financial statements for the three and six months ended 31 March 2017 have been prepared in accordance with International Accounting Standards as adopted by the IFRS Interpretations Committee at 31 December 2015, and apply the requirements of IFRS, the requirements of IAS 34: Interim Financial Reporting, the lobbying rules and the listing rules of the South Africa Securities Exchange ("SEM") and the listing rules of the Mauritius Stock Exchange ("SEM") as amended.

The company is required to publish financial results for the three and six months ended 31 March 2017 in accordance with the provisions of the Code of Corporate Governance of the Mauritius Stock Exchange and the Listing Rules of the South Africa Securities Exchange. The company is also required to publish financial results in accordance with the requirements of the Securities Act of Mauritius 2005.

The financial statements have been reviewed and/or audited by Ernst & Young, the company’s auditor.

3. OTHER INFORMATION

Regarding the financial statements and the statement of direct and indirect interest of each officer of the company, pursuant to rule 8(2) of the Securities (Disclosure Obligations of Reporting Issuers) Act 2007, the financial statements are not available.

4. PROPERTY, PLANT AND EQUIPMENT

The financial statements have been reviewed and verified by the company’s independent auditors.

5. EQUITY AND LIABILITIES

The financial statements have been reviewed and verified by the company’s independent auditors.

6. OTHER INFORMATION

The financial statements have been reviewed and verified by the company’s independent auditors.

7. EQUITY AND LIABILITIES

The financial statements have been reviewed and verified by the company’s independent auditors.

8. OTHER INFORMATION

The financial statements have been reviewed and verified by the company’s independent auditors.

9. EQUITY AND LIABILITIES

The financial statements have been reviewed and verified by the company’s independent auditors.

10. OTHER INFORMATION

The financial statements have been reviewed and verified by the company’s independent auditors.

11. EQUITY AND LIABILITIES

The financial statements have been reviewed and verified by the company’s independent auditors.

12. OTHER INFORMATION

The financial statements have been reviewed and verified by the company’s independent auditors.

13. EQUITY AND LIABILITIES

The financial statements have been reviewed and verified by the company’s independent auditors.

14. OTHER INFORMATION

The financial statements have been reviewed and verified by the company’s independent auditors.

15. EQUITY AND LIABILITIES

The financial statements have been reviewed and verified by the company’s independent auditors.

16. OTHER INFORMATION

The financial statements have been reviewed and verified by the company’s independent auditors.