

PETROLEUM PIPELINES (TRANSPORTATION) REPORTING TEMPLATE

Regulatory financial reporting for period 31 March 2022

Statement of Retained Earnings

Nominal rands, expressed in R millions



Description	Chart of account/ schedule reference	Translation			Total	Minority Interest	Total Equity/ Reserves
		Share Capital	Other Reserves	Reserve			
<b>Balance at the beginning</b>		4,711	10,993		20,919	36,622	36,622
Previously reported							
Adjustments, including changes in accounting policy:-				-	8,505	-	8,505
Restated balance		4,711	10,993	-	12,414	-	28,118
<b>Changes in equity during the year</b>							
Gain on property revaluation			941			941	941
Available-for-sale investments:							
Valuation gains/(losses) taken to equity/reserves							
Transferred to profit or loss on sale							
Cash flow hedges:							
Gains/(losses) take to equity							
Transferred to profit or loss for the period							
Transferred to initial carrying amount of hedged items							
Exchange differences on translating foreign operations							
Tax on items taken directly to or transferred from equity							
Net Income recognised directly in equity		-	941	-	-	941	941
Profit for the period					6,347	6,347	6,347
Total recognised income and expense for the period		-	941	-	6,347	7,287	7,287
Dividends							
Issue of share capital		-					
Equity share capital Options issued							
<b>Balance at the end of the year carried forward</b>	<u>IS</u>	4,711	11,934	-	18,761	35,405	35,405