

ANNEXURE B

PROPERTY, PLANT AND EQUIPMENT

	Freehold land and buildings N\$'000s	Leasehold land and buildings N\$'000s	Plant and machinery N\$'000s	Vehicles N\$'000s	Furniture and equipment N\$'000s	Returnable containers N\$'000s	Assets under con- struction N\$'000s	Total N\$'000s
GROUP								
2016								
Cost								
Balance at beginning of the year	184 470	6 050	994 071	74 261	50 252	193 026	11 042	1 513 172
Additions	2 812	-	46 369	29 624	13 170	85 335	59 776	237 086
Disposals	-	-	(218)	(7 267)	(554)	-	-	(8 039)
Other movements	1 152	-	6 513	-	58	-	(10 393)	(2 670)
Balance at end of the year	188 434	6 050	1 046 735	96 618	62 926	278 361	60 425	1 739 549
Accumulated depreciation								
Balance at beginning of the year	29 246	4 753	438 150	44 319	35 269	90 301	-	642 038
Depreciation charges	1 079	598	62 464	12 445	5 339	37 751	-	119 676
Accumulated depreciation on disposals	-	-	(219)	(5 014)	(297)	-	-	(5 530)
Balance at end of the year	30 325	5 351	500 395	51 750	40 311	128 052	-	756 184
Carrying amount at end of the year	158 109	699	546 340	44 868	22 615	150 309	60 425	983 365
2015								
Cost								
Balance at beginning of the year	176 931	6 050	960 790	65 069	46 669	206 059	9 227	1 470 795
Additions	7 438	-	40 096	15 194	3 794	39 942	8 601	115 065
Disposals	-	-	(11 700)	(6 002)	(211)	(38 078)	(908)	(56 899)
Other movements	101	-	4 885	-	-	-	(5 878)	(892)
Balance at end of the year	184 470	6 050	994 071	74 261	50 252	207 923	11 042	1 528 069
Accumulated depreciation								
Balance at beginning of the year	28 392	3 665	388 602	37 859	30 788	106 557	-	595 863
Depreciation charges	854	1 088	60 334	10 171	4 688	35 682	-	112 817
Accumulated depreciation on disposals	-	-	(10 786)	(3 711)	(207)	(37 040)	-	(51 744)
Balance at end of the year	29 246	4 753	438 150	44 319	35 269	105 199	-	656 936
Carrying amount at end of the year	155 224	1 297	555 921	29 942	14 983	102 724	11 042	871 133

ANNEXURE B

PROPERTY, PLANT AND EQUIPMENT (continued)

	Freehold land and buildings N\$'000s	Leasehold land and buildings N\$'000s	Plant and machinery N\$'000s	Vehicles N\$'000s	Furniture and equipment N\$'000s	Returnable containers N\$'000s	Assets under con- struction N\$'000s	Total N\$'000s
COMPANY								
2016								
Cost								
Balance at beginning of the year	150 362	3 892	993 926	73 992	50 053	193 026	11 042	1 476 293
Additions	2 091	-	46 369	29 640	13 153	85 335	59 776	236 364
Disposals	-	-	(102)	(7 167)	(480)	-	-	(7 749)
Other movements	1 152	-	6 513	-	58	-	(10 393)	(2 670)
Balance at end of the year	153 605	3 892	1 046 706	96 465	62 784	278 361	60 425	1 702 238
Accumulated depreciation								
Balance at beginning of the year	29 246	3 138	438 027	44 151	35 167	90 301	-	640 030
Depreciation charges	1 079	443	62 459	12 349	5 315	37 751	-	119 396
Accumulated depreciation on disposals	-	-	(103)	(4 898)	(240)	-	-	(5 241)
Balance at end of the year	30 325	3 581	500 383	51 602	40 242	128 052	-	754 185
Carrying amount at end of the year	123 280	311	546 323	44 863	22 542	150 309	60 425	948 053
2015								
Cost								
Balance at beginning of the year - restated	148 087	3 892	960 790	64 809	46 616	206 059	9 227	1 439 480
Additions	2 174	-	40 070	15 178	3 718	39 943	8 601	109 684
Disposals	-	-	(11 819)	(5 995)	(281)	-	(908)	(19 003)
Breakages and write-offs	-	-	-	-	-	(52 976)	-	(52 976)
Other movements	101	-	4 885	-	-	-	(5 878)	(892)
Balance at end of the year - restated	150 362	3 892	993 926	73 992	50 053	193 026	11 042	1 476 293
Accumulated depreciation								
Balance at beginning of the year	28 392	2 656	388 602	37 781	30 782	106 558	-	594 771
Depreciation charges	854	482	60 330	10 080	4 661	35 682	-	112 089
Accumulated depreciation on disposals	-	-	(10 905)	(3 710)	(276)	-	-	(14 891)
Breakages and write-offs	-	-	-	-	-	(51 939)	-	(51 939)
Balance at end of the year - restated	29 246	3 138	438 027	44 151	35 167	90 301	-	640 030
Carrying amount at end of the year	121 116	754	555 899	29 841	14 886	102 725	11 042	836 263

GROUP AND COMPANY

The carrying amount of motor vehicles held under finance leases at 30 June 2016 was N\$22 481 472 (2015: N\$13 734 517). Additions during the year include N\$18 369 546 (2015: N\$12 900 000) of motor vehicles held under finance leases.