

SACOS GROUP LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 30TH SEPTEMBER 2013

	SHARE CAPITAL	SHARE PREMIUM	RETAINED EARNINGS
Beginning Balance, January 2013	35,000,000	23,239,094	76,315,637
Add: Net Income (excluding life share)			14,389,625
Less:			
Rights issue	35,000,000	(23,239,094)	(11,760,906)
Dividends paid			(10,655,518)
Loss from other subsidiary investment			(528,128)
Ending Balance, 30 September 2013	<u>70,000,000</u>	<u>-</u>	<u>67,760,710</u>