

Assore annual financial statements 2019

	2019 R'000	2018 R'000
11 SHARE CAPITAL		
Authorised		
200 000 000 (2018: 200 000 000) ordinary shares of 0,5 cents each	1 000	1 000
Issued		
Balance at beginning and end of year		
139 607 000 (2018: 139 607 000) ordinary shares of 0,5 cents each	698	698
12 SHARE PREMIUM		
Balance at beginning and end of year	264 092	264 092
13 TREASURY SHARES		
36 462 070 (2018: 36 455 970) ordinary shares in Assore Limited:		
Controlled and owned by Main Street 904 Proprietary Limited (RF) (MS 904)	(2 692 555)	(2 692 555)
— 16 464 450 (11,79% of the issued share capital) acquired on 19 August 2011 at R163,00 per share	(2 683 705)	(2 683 705)
— Securities transfer taxation thereon	(8 850)	(8 850)
Owned by the Assore Employee Trust	(15 857)	(13 927)
— balance at beginning of year 55 970 shares (2018: 47 646 shares)	(13 927)	(11 265)
— 6 100 (2018: 8 224) 0,01% (2018: 0,01%) of the issued share capital acquired during the year at an average price of R314,58 (2018: R316,32) per share	(1 915)	(2 633)
— Transaction costs thereon	(15)	(29)
Controlled and owned by Main Street 350 Proprietary Limited (RF) (MS350)	(2 359 028)	(2 359 028)
— 19 935 550 (14,28% of the issued share capital) acquired over the 2006 to 2010 financial years at an average cost of R118,00 per share	(2 352 354)	(2 352 354)
— Transaction and warehousing costs thereon	(6 674)	(6 674)
Balance at end of year	(5 067 440)	(5 065 510)