	2016 R'000	2015 R'000

E. CASH AND CASH EQUIVALENTS

E.1	**CASH AT BANKS**	**2 367**	–
E.2	**BANK OVERDRAFT**	**–**	398 229

Positive balances attract interest at 5,75% and overdrafts incur interest at 8,0%.

F. AMOUNTS OWING BY/TO GROUP COMPANIES

F.1 AMOUNTS OWING BY GROUP COMPANIES

Included in current assets		
Adcock Ingram Healthcare Proprietary Limited	**–**	102 154
Adcock Ingram International Proprietary Limited	**167 154**	167 154
Adcock Ingram Critical Care Proprietary Limited	**160 000**	–
Mpho ea Bophelo Trust	**–**	10
	327 154	269 318

The loans are unsecured, interest free, and have no fixed terms of repayment.

F.2 AMOUNTS OWING TO GROUP COMPANIES

Included in non-current liabilities		
Adcock Ingram Limited	**2 155 994**	2 155 994
Included in current liabilities		
Adcock Ingram Healthcare Proprietary Limited	**345 812**	–
	2 501 806	2 155 994

The loans are unsecured, interest free, and have no fixed term of repayment.

It is not expected that the subsidiaries would call for payment within the next 12 months.

Fair vlaue approximates carrying value.

G. SHARE CAPITAL

G.1 AUTHORISED

Ordinary share capital		
250 000 000 ordinary shares of 10 cents each	**25 000**	25 000
19 458 196 A shares of 10 cents each	**–**	1 946
6 486 065 B shares of 10 cents each	**–**	649

The terms and conditions of the A and B ordinary shares were that:

A and B ordinary shares ranked *pari passu* with the ordinary shares, save that:

(i) these A and B ordinary shareholders could not participate in any special dividends declared or paid by the Company, unless the respective notional outstanding loan balances had become zero at any time prior to the respective release dates, in which event these A and B ordinary shares would have been entitled to participate in all special dividends declared or paid by the Company;

(ii) A and B ordinary shares would remain certificated and would not be listed on any stock exchange;

(iii) for so long as the ordinary shares were listed on the JSE, the rights attaching to these A and B ordinary shares could not be amended in any material respect without the prior written approval of the JSE; and

(iv) these terms and conditions could only be amended as prescribed by sections 43 and 44 of the Memorandum of Incorporation of the Company.