	2016 R'000	2015 R'000
J. DEFERRED TAX		
Balance at beginning of year	**(230)**	(137)
Other comprehensive income movement	**112**	(93)
Balance at end of year	**(118)**	(230)
This balance comprises the following temporary difference relating to the revaluation of the available-for-sale financial asset	**(118)**	(230)
K. OTHER PAYABLES		
Interest accrued	**–**	976
Shareholders for dividends	**783**	697
	783	1 673
L. NOTES TO THE STATEMENTS OF CASH FLOWS		
L.1 OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		
Profit before taxation	**291 527**	7 203
Adjusted for:		
– dividend income	**(304 656)**	–
– finance income	**(49 490)**	(65 247)
– finance costs	**41 444**	57 778
– one-off call option charge	**20 821**	–
	(354)	(266)
L.2 TAXATION PAID		
Amounts overpaid/(underpaid) at beginning of year	**103**	(551)
Amounts charged to the statement of comprehensive income	**(2 154)**	(2 117)
Amount overpaid at end of year	**(600)**	(103)
	(2 651)	(2 771)
L.3 DECREASE IN INVESTMENTS		
Proceeds on sale of 1% interest in Group Risk Holdings Proprietary Limited	**–**	345
M. DISTRIBUTIONS		
M.1 PAID DURING THE YEAR		
Dividends on ordinary shares		
Final dividend for 2015: 81 cents per share	**121 424**	–
Interim dividend for 2016: 50 cents per share	**74 953**	–
Total declared and paid	**196 377**	–
M.2 PROPOSED SUBSEQUENT TO 30 JUNE 2016		
Distribution on ordinary shares		
Final dividend for 2016: 54 cents per share (2015: 81 cents per share)	**80 949**	121 418