

Notes to the Company annual financial statements continued

	Effective holding % 2018	Effective holding % 2017	2018 R'000	2017 R'000
D INVESTMENTS				
Adcock Ingram Limited	100	100	2 130 587	2 130 587
Adcock Ingram Healthcare Proprietary Limited	100	100	815 390	815 390
Adcock Ingram Intellectual Property Proprietary Limited	100	100	104 000	104 000
Adcock Ingram Critical Care Proprietary Limited	100	100	284 979	284 979
Adcock Ingram International Proprietary Limited	100	100	*	*
Tender Loving Care Hygienic, Cosmetic and Baby Products Proprietary Limited	100	100	*	*
Thembalami Pharmaceuticals Proprietary Limited	50	50	*	*
Adcock Ingram Limited India	49.9	49.9	31 930	31 930
Group Risk Holdings Proprietary Limited ⁽¹⁾	5.3	5.3	1 937	1 906
			3 368 823	3 368 792
* Less than R1 000				
⁽¹⁾ Group Risk Holdings Proprietary Limited				
Balance at 1 July			1 906	2 215
Disposal of 0.9% interest			–	(318)
Revaluation of investment to fair value			31	9
			1 937	1 906
E NET CASH AND CASH EQUIVALENTS				
E.1 CASH AND CASH EQUIVALENTS				
Cash at banks			30 809	26 121
E.2 BANK OVERDRAFT			(250 000)	–
			(219 191)	26 121
Favourable balances attract interest at 5.75%. Overdraft balances incur interest at 8.3%.				
F AMOUNTS OWING BY/TO GROUP COMPANIES				
F.1 AMOUNTS OWING BY GROUP COMPANIES				
Included in current assets				
Adcock Ingram Healthcare Proprietary Limited			–	585
Adcock Ingram International Proprietary Limited			167 154	167 154
Adcock Ingram Critical Care Proprietary Limited			98 000	160 000
Adcock Ingram Holdings Limited Employee Share Trust (2008)			–	3
			265 154	327 742
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			214 158	295 334
			2 370 152	2 451 328
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.				