

For the year ended 30 June

R million	Iron ore Division	Manganese Division	Chrome Division	Total	Attributable to ARM
2 Segmental information (continued)					
Additional information					
2.3 Pro forma analysis of the Ferrous segment		100%			50%
Year to 30 June 2009					
Sales	5 018	8 436	1 809	15 263	7 632
Other operating income	329	914	145	1 388	615
Other operating expense	182	532	368	1 082	462
Operating profit	3 080	6 199	277	9 556	4 778
Contribution to earnings	2 170	3 956	193	6 319	3 160
Contribution to headline earnings	2 160	3 927	213	6 300	3 150
Other information					
Consolidated total assets	6 506	8 350	2 038	16 894	8 292
Consolidated total liabilities	1 745	2 506	654	4 905	815
Capital expenditure	1 529	854	397	2 780	1 335
Amortisation and depreciation	409	236	127	772	378
Cash inflow from operating activities	2 844	610	312	3 766	4 034
Cash outflow from investing activities	(1 541)	(840)	(395)	(2 776)	(1 388)
Cash outflow from financing activities	(492)	–	(34)	(526)	(263)
EBITDA	3 478	6 406	424	10 308	5 146
Year to 30 June 2008					
Sales	2 776	9 552	2 507	14 835	7 418
Other operating income	51	320	99	470	217
Other operating expense	136	489	111	736	350
Operating profit	1 079	6 160	946	8 185	4 092
Contribution to earnings	779	4 075	681	5 535	2 768
Contribution to headline earnings	780	4 087	683	5 550	2 775
Other information					
Consolidated total assets	4 324	9 419	2 015	15 758	7 771
Consolidated total liabilities	1 735	3 226	826	5 787	1 196
Capital expenditure	2 231	511	158	2 900	1 394
Amortisation and depreciation	241	184	110	535	264
Cash inflow from operating activities	710	4 175	646	5 531	3 005
Cash outflow from investing activities	(2 080)	(488)	(151)	(2 719)	(1 360)
Cash inflow/(outflow) from financing activities	281	–	(384)	(103)	(51)
EBITDA	1 320	6 344	1 056	8 720	4 366