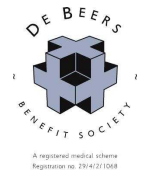


**DE BEERS BENEFIT SOCIETY****STATEMENT OF FINANCIAL POSITION****AT 31 DECEMBER 2010**

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>R</u>	<u>R</u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	2	178 671	306 495
Intangible assets	3	18 660	13 059
<b>Current assets</b>			
Other financial assets at fair value through profit or loss	4	238 774 688	193 794 753
Trade and other receivables	5	6 586 507	7 316 417
Cash and cash equivalents	6	138 887 029	156 918 898
<b>Total assets</b>		<b>384 445 555</b>	<b>358 349 622</b>
<b>FUNDS AND LIABILITIES</b>			
<b>Members' funds</b>			
Accumulated funds		351 993 026	325 897 154
<b>Non-current liabilities</b>			
Post retirement liability	7	9 682 662	9 305 222
<b>Current liabilities</b>			
Trade and other payables	8	8 837 364	9 105 803
Risk transfer arrangement	9	732 503	641 443
Outstanding claims provision	10	13 200 000	13 400 000
<b>Total funds and liabilities</b>		<b>384 445 555</b>	<b>358 349 622</b>

**DE BEERS BENEFIT SOCIETY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**



	<u>Notes</u>	<u>2010</u> <u>R</u>	<u>2009</u> <u>R</u>
<b>Net contribution income</b>		227 018 795	223 639 867
<b>Relevant healthcare expenditure</b>		(217 435 003)	(225 983 811)
Net claims incurred	11	(218 313 726)	(226 625 254)
Net income from risk transfer arrangement		878 723	641 443
<i>Risk transfer arrangement fees</i>		(732 503)	(641 443)
<i>Recoveries from risk transfer arrangement</i>		1 611 226	1 282 886
<b>Gross healthcare results</b>		9 583 792	(2 343 944)
Managed care: Management services	12	(982 089)	(943 907)
Administration expenses	13	(13 997 805)	(14 654 148)
Post retirement medical expenses	7	(377 440)	(1 598 846)
Net impairment reversals / (losses) on healthcare receivables	14	664	(626 787)
<b>Net healthcare results</b>		(5 772 878)	(20 167 632)
<b>Other income</b>		34 160 896	39 820 686
Investment income	15	33 586 483	39 345 481
Sundry income	16	574 413	475 205
<b>Other expenditure</b>		(2 292 146)	(2 093 854)
Asset management and monitoring costs	17	(2 292 146)	(2 093 854)
<b>Total comprehensive income for the year</b>		<b>26 095 872</b>	<b>17 559 200</b>