

**DE BEERS BENEFIT SOCIETY**  
**STATEMENT OF FINANCIAL POSITION**  
**AT 31 DECEMBER 2009**

	<u>Notes</u>	<u>2009</u> R	<u>2008</u> R
<b>ASSETS</b>			
<b>Non-current assets</b>		<b>319 554</b>	381 732
Property, plant and equipment	2	<b>306 495</b>	369 571
Intangible assets	3	<b>13 059</b>	12 161
<b>Current assets</b>		<b>358 030 068</b>	339 434 079
Other financial assets at fair value through profit or loss	4	<b>193 794 753</b>	179 365 147
Trade and other receivables	5	<b>7 316 417</b>	11 662 379
Cash and cash equivalents	6	<b>156 918 898</b>	148 406 553
<b>Total assets</b>		<b>358 349 622</b>	339 815 811
<b>FUNDS AND LIABILITIES</b>			
<b>Members' funds</b>		<b>325 897 154</b>	308 337 954
Accumulated funds		<b>325 897 154</b>	308 337 954
<b>Long term liabilities</b>		<b>9 305 222</b>	7 706 376
Post retirement liability	7	<b>9 305 222</b>	7 706 376
<b>Current liabilities</b>		<b>23 147 246</b>	23 771 481
Trade and other payables	8	<b>9 105 803</b>	10 778 387
Risk transfer arrangement	9	<b>641 443</b>	693 094
Outstanding claims provision	10	<b>13 400 000</b>	12 300 000
<b>Total funds and liabilities</b>		<b>358 349 622</b>	339 815 811

**DE BEERS BENEFIT SOCIETY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

	<u>Notes</u>	<u>2009</u> R	<u>2008</u> R
<b>Net contribution income</b>		223 639 867	209 545 260
<b>Relevant healthcare expenditure</b>		<b>(225 983 811)</b>	<b>(212 279 276)</b>
Net claims incurred	11	<b>(226 625 254)</b>	(212 688 491)
Net expense on risk transfer arrangement		641 443	409 215
<i>Risk transfer arrangement fees</i>		<b>(641 443)</b>	<b>(693 093)</b>
<i>Recoveries from risk transfer arrangement</i>		<b>1 282 886</b>	1 102 308
<b>Gross healthcare results</b>		<b>(2 343 944)</b>	(2 734 016)
Managed care: Management services	12	<b>(943 907)</b>	(861 285)
Administration expenses	13	<b>(14 698 812)</b>	(13 250 034)
Post retirement medical expense	7	<b>(1 598 846)</b>	(1 492 864)
Net impairment losses on healthcare receivables	14	<b>(626 787)</b>	(151 220)
<b>Net healthcare results</b>		<b>(20 212 296)</b>	(18 489 419)
<b>Other income</b>		<b>39 820 686</b>	29 664 286
Investment income	15	<b>39 345 481</b>	29 359 717
Sundry income	16	<b>475 205</b>	304 569
<b>Other expenditure</b>		<b>(2 049 190)</b>	(4 289 595)
Asset management and monitoring fees		<b>(2 049 190)</b>	(2 062 293)
Loss on disposal of investments in subsidiaries	17	-	(2 227 302)
<b>Total comprehensive income for the year</b>		<b>17 559 200</b>	6 885 272