

	Group	
	June	June
	2016	2015
	R'000	R'000
Summarised statement of comprehensive income of Medscheme Holdings (Proprietary) Limited:		
Revenue	1 860 722	1 715 516
Profit for the period	137 889	189 871
Other comprehensive income	206	(114)
Total comprehensive income	138 095	189 757

Summarised statement of comprehensive income of Medscheme Holdings (Proprietary) Limited:

	Group	
	June	June
	2016	2015
	R'000	R'000
Net cash inflow from operating activities	66 108	228 051
Net cash outflow from investing activities	(222 380)	(315 609)
Net cash outflow from financing activities	36 468	6 553
Net decrease in cash and cash equivalents	(119 804)	(81 005)

****** During the year, the Company's shareholding in ACT Healthcare Assets (Pty) Ltd was diluted to 71.3% as a result of a share issue to Sanlam. The proceeds on disposal of R703 million were received in cash. An amount of R456.3 million (being the proportionate share of the carrying amount of the net assets of ACT Healthcare Assets (Pty) Ltd has been transferred to non-controlling interest (note 17). The difference of R246.6 million between the increase in the non-controlling interest and the consideration received has been credited directly to equity.

12. NON-CURRENT ASSET HELD FOR SALE

	Group		Company	
	June	June	June	June
	2016	2015	2016	2015
	R'000	R'000	R'000	R'000
Jasco Electronics Holdings Limited	–	24 788	–	24 788
	–	24 788	–	24 788

AfroCentric Investment Corporation Limited owns 19.3% of Jasco Electronics Holdings Limited, a black-owned South African listed company, that delivers integrated and converged technology solutions across South Africa.

During the 2015 financial year, the directors of AfroCentric Investment Corporation Limited decided to sell its investment in Jasco Electronics Holdings Limited as a result of its average financial performance over the past few years. There were several interested parties and the sale was expected to be completed before the end of June 2016.

The investment in Jasco Electronic Holdings no longer met the criteria as a non-current asset held for sale in the current financial year and was reclassified to Financial asset at fair value through profit and loss. Refer to note 9.11.