

Tshiqi Zebediela Incorporated

Trading as

TSHIQI ZEBEDIELA ATTORNEYS

(Registration Number 2004/009424/21)

Financial Statements

for the 11 month period ended 30 November 2021

TSHIQI ZEBEDIELA INCORPORATED

(Registration Number 2004/009424/21)

Financial Statements for the 11 month period ended 30 November 2021

The reports and statements set out below comprise the financial statements presented to the shareholder:

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TSHIQI ZEBEDIELA INCORPORATED

(Registration Number 2004/009424/21)

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General Information

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To the Shareholder of Tshiqi Zebediela Incorporated We have reviewed the financial statements of Tshiqi Zebediela Incorporated set out on pages 6 to 14, which comprise the statement of financial position as at 30 November 2021, and the statement of comprehensive income, the statement of changes in equity and the statement of cash flows for the 11 month period then ended, and notes to the financial statements, including a summary of significant accounting policies.

Directors Responsibility for the Financial Statements The director is responsible for the preparation and fair presentation of these financial statements in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa, and for such internal control as the director determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Independent Reviewer's Responsibility Our responsibility is to express a conclusion on these financial statements. We conducted our review in accordance with the International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to Review Historical Financial Statements (ISRE 2400 (Revised)). ISRE 2400 (Revised) requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared in all material respects in accordance with the applicable financial reporting framework. This Standard also requires us to comply with relevant ethical requirements. A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. The independent reviewer performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not present fairly, in all material respects, the financial position of Tshiqi Zebediela Incorporated as at 30 November 2021, and its financial performance and cash flows for the 11 month period then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Companies Act of South Africa

The director is required by the South African Companies Act to maintain adequate accounting records and is responsible for the content and integrity of the financial statements and related financial information included in this report. It is his responsibility to ensure that the financial statements satisfy the financial reporting standards as to form and content and present fairly the statement of financial position, results of operations and business of the company, and explain the transactions and financial position of the business of the company at the end of the 11 month period. The financial statements are based upon appropriate accounting policies consistently applied throughout the company and supported by reasonable and prudent judgements and estimates.

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