

7 TRADE AND OTHER RECEIVABLES

Debtors 95,606,375
Prepayments 13,037,233

48,460,655
6,327,811

108,643,608

54,788,466**8 Cash & Bank Balances**

Cash at hand 23,621,876

15,429,050

Total 23,621,876

15,429,050**9 Trade and other Payables**

Payables 15,026,634
Accruals 4,000,500

11,392,444
3,600,000

Total 19,027,134

14,992,444**10 Loans & Advances**

Director Loans 30,000,000

30,000,000

Total 30,000,000

30,000,000