

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 31/08/2021

ASSETS

Non-current Assets

Fixed Assets

Land & Buildings - Net Value	17,931.00	17,931.00	17,931.00
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Current Assets

Customer Control Account	25,569.63		
Standard Bank - 071 113 630	168,551.71		
Standard Bank - 478721781	1,925,358.86		
Standard Bank - 478721781 004	21,237.60		
Accrual-Legal Fees	74,990.74	2,215,708.54	2,215,708.54

Total Assets

2,233,639.54

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

Maintenance Reserve Fund	20,000.00	20,000.00	
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Retained Income

Accumulated Funds	1,963,830.86		
Net Profit/Loss this year	115,313.12	2,079,143.98	2,099,143.98

Minority Interest

Non-current Liabilities

2,099,143.98

Current Liabilities

Supplier Control Account	25,929.57		
Taxation Payable	45,876.31		
Accruals COCT	12,888.10		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	134,495.56	134,495.56

Total Equity and Liabilities

2,233,639.54