

BALANCE SHEET as at 31/01/2020

ASSETS

Non-current Assets

Fixed Assets

| | | | |
|------------------------------|-----------|-----------|-----------|
| Land & Buildings - Net Value | 17,931.00 | 17,931.00 | 17,931.00 |
|------------------------------|-----------|-----------|-----------|

Current Assets

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Standard Bank - 071 113 630 | 195,878.20 | | |
| Standard Bank - 478721781 | 1,333,235.61 | | |
| Standard Bank - 478721781 004 | 20,215.78 | 1,549,329.59 | 1,549,329.59 |

| | | | |
|--------------|--|--|--------------|
| Total Assets | | | 1,567,260.59 |
|--------------|--|--|--------------|

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

| | | | |
|--------------------------|-----------|-----------|--|
| Maintenance Reserve Fund | 20,000.00 | 20,000.00 | |
|--------------------------|-----------|-----------|--|

Retained Income

| | | | |
|---------------------------|--------------|--------------|--------------|
| Accumulated Funds | 1,382,225.15 | | |
| Net Profit/Loss this year | 67,547.89 | 1,449,773.04 | 1,469,773.04 |

Minority Interest

Non-current Liabilities

1,469,773.04

Current Liabilities

| | | | |
|--------------------------|-----------|-----------|-----------|
| Customer Control Account | 25,593.92 | | |
| Supplier Control Account | 13,333.97 | | |
| Taxation Payable | 8,758.08 | | |
| Deposit - Rental | 3,558.33 | | |
| Deposits Held | 10,000.00 | | |
| Unknown deposit | 36,243.25 | 97,487.55 | 97,487.55 |

| | | | |
|------------------------------|--|--|--------------|
| Total Equity and Liabilities | | | 1,567,260.59 |
|------------------------------|--|--|--------------|