

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 31/01/2021

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	54,401.31		
Standard Bank - 071 113 630	261,600.21		
Standard Bank - 478721781	1,776,850.20		
Standard Bank - 478721781 004	20,845.83		
Accrual-Legal Fees	92,402.00	2,206,099.55	2,206,099.55

Total Assets

2,224,030.55

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	2,025,908.61		
Net Profit/Loss this year	77,786.33	2,103,694.94	2,123,694.94

Minority Interest

Non-current Liabilities

2,123,694.94

Current Liabilities

Supplier Control Account	25,277.11		
Taxation Payable	25,256.92		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	100,335.61	100,335.61

Total Equity and Liabilities

2,224,030.55