

BALANCE SHEET as at 31/03/2021

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	14,591.59		
Standard Bank - 071 113 630	243,211.51		
Standard Bank - 478721781	1,991,625.88		
Standard Bank - 478721781 004	20,990.08		
Accrual-Legal Fees	92,402.00	2,362,821.06	2,362,821.06

Total Assets			2,380,752.06
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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	2,024,298.61		
Net Profit/Loss this year	241,822.44	2,266,121.05	2,286,121.05

Minority Interest

Non-current Liabilities

2,286,121.05

Current Liabilities

Supplier Control Account	19,572.51		
Taxation Payable	25,256.92		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	94,631.01	94,631.01

Total Equity and Liabilities			2,380,752.06
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