

Prepared by: SA Property Com (Pty) Ltd

## BALANCE SHEET as at 30/04/2021

## 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	14,751.93		
Standard Bank - 071 113 630	97,527.76		
Standard Bank - 478721781	2,114,067.70		
Standard Bank - 478721781 004	21,038.39		
Accrual-Legal Fees	74,990.74	2,322,376.52	2,322,376.52

## Total Assets

2,340,307.52

## 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	98,060.35	2,061,891.21	2,081,891.21

## Minority Interest

## Non-current Liabilities

2,081,891.21

## Current Liabilities

Supplier Control Account	149,850.32		
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	258,416.31	258,416.31

## Total Equity and Liabilities

2,340,307.52