

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 31/12/2020

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	70,108.83		
Standard Bank - 071 113 630	196,044.86		
Standard Bank - 478721781	1,776,850.20		
Standard Bank - 478721781 004	20,845.83		
Accrual-Legal Fees	92,402.00	2,156,251.72	2,156,251.72

Total Assets

2,174,182.72

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	1,422,928.56		
Net Profit/Loss this year	602,980.05	2,025,908.61	2,045,908.61

Minority Interest

Non-current Liabilities

2,045,908.61

Current Liabilities

Supplier Control Account	53,215.61		
Taxation Payable	25,256.92		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	128,274.11	128,274.11

Total Equity and Liabilities

2,174,182.72