

BALANCE SHEET as at 30/11/2021

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	30,256.04		
Standard Bank - 071 113 630	103,299.11		
Standard Bank - 478721781	2,237,419.44		
Standard Bank - 478721781 004	21,387.82		
Accrual-Legal Fees	74,990.74	2,467,353.15	2,467,353.15

Total Assets

2,485,284.15

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	378,189.41	2,342,020.27	2,362,020.27

Minority Interest

Non-current Liabilities

2,362,020.27

Current Liabilities

Supplier Control Account	14,697.89		
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	123,263.88	123,263.88

Total Equity and Liabilities

2,485,284.15