

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 28/02/2021

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	57,661.97		
Standard Bank - 071 113 630	340,639.81		
Standard Bank - 478721781	1,786,038.26		
Standard Bank - 478721781 004	20,938.68		
Accrual-Legal Fees	92,402.00	2,297,680.72	2,297,680.72

Total Assets

2,315,611.72

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	2,024,298.61		
Net Profit/Loss this year	170,906.59	2,195,205.20	2,215,205.20

Minority Interest

Non-current Liabilities

2,215,205.20

Current Liabilities

Supplier Control Account	25,348.02		
Taxation Payable	25,256.92		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	100,406.52	100,406.52

Total Equity and Liabilities

2,315,611.72