

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 31/10/2020

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	34,513.38		
Standard Bank - 071 113 630	85,915.86		
Standard Bank - 478721781	1,767,238.40		
Standard Bank - 478721781 004	20,748.62		
Accrual-Legal Fees	92,402.00	2,000,818.26	2,000,818.26

Total Assets

2,018,749.26

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	408,462.28	1,831,390.84	1,851,390.84

Minority Interest

Non-current Liabilities

1,851,390.84

Current Liabilities

Supplier Control Account	74,903.24		
Taxation Payable	25,256.92		
Accrual R & M	12,396.68		
Deposit - Rental	3,558.33		
Deposits Held	15,000.00		
Unknown deposit	36,243.25	167,358.42	167,358.42

Total Equity and Liabilities

2,018,749.26