

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 30/06/2021

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	51,837.86		
Standard Bank - 071 113 630	77,603.56		
Standard Bank - 478721781	1,914,773.67		
Standard Bank - 478721781 004	21,136.95		
Accrual-Legal Fees	74,990.74	2,140,342.78	2,140,342.78

Total Assets

2,158,273.78

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	(13,964.77)	1,949,866.09	1,969,866.09

Minority Interest

Non-current Liabilities

1,969,866.09

Current Liabilities

Supplier Control Account	79,841.70		
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	188,407.69	188,407.69

Total Equity and Liabilities

2,158,273.78