

BALANCE SHEET as at 31/03/2020

ASSETS

Non-current Assets

Fixed Assets

Land & Buildings - Net Value	17,931.00	17,931.00	17,931.00
------------------------------	-----------	-----------	-----------

Current Assets

Standard Bank - 071 113 630	113,583.32		
Standard Bank - 478721781	1,603,520.05		
Standard Bank - 478721781 004	20,384.50	1,737,487.87	1,737,487.87

Total Assets			1,755,418.87
--------------	--	--	--------------

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

Maintenance Reserve Fund	20,000.00	20,000.00	
--------------------------	-----------	-----------	--

Retained Income

Accumulated Funds	1,382,225.15		
Net Profit/Loss this year	272,458.77	1,654,683.92	1,674,683.92

Minority Interest

Non-current Liabilities

1,674,683.92

Current Liabilities

Customer Control Account	728.35		
Supplier Control Account	21,446.94		
Taxation Payable	8,758.08		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	80,734.95	80,734.95

Total Equity and Liabilities			1,755,418.87
------------------------------	--	--	--------------