

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 31/05/2021

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	47,171.71		
Standard Bank - 071 113 630	112,103.97		
Standard Bank - 478721781	1,909,672.49		
Standard Bank - 478721781 004	21,088.42		
Accrual-Legal Fees	74,990.74	2,165,027.33	2,165,027.33

Total Assets

2,182,958.33

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	56,207.06	2,020,037.92	2,040,037.92

Minority Interest

Non-current Liabilities

2,040,037.92

Current Liabilities

Supplier Control Account	34,354.42		
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	142,920.41	142,920.41

Total Equity and Liabilities

2,182,958.33