

Prepared by: SA Property Com (Pty) Ltd

BALANCE SHEET as at 30/11/2020

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	49,720.61		
Standard Bank - 071 113 630	85,796.59		
Standard Bank - 478721781	1,771,959.11		
Standard Bank - 478721781 004	20,796.37		
Accrual-Legal Fees	92,402.00	2,020,674.68	2,020,674.68

Total Assets

2,038,605.68

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	473,228.88	1,896,157.44	1,916,157.44

Minority Interest

Non-current Liabilities

1,916,157.44

Current Liabilities

Supplier Control Account	34,993.06		
Taxation Payable	25,256.92		
Accrual R & M	12,396.68		
Deposit - Rental	3,558.33		
Deposits Held	10,000.00		
Unknown deposit	36,243.25	122,448.24	122,448.24

Total Equity and Liabilities

2,038,605.68