

BALANCE SHEET as at 31/12/2021 - Last Year

ASSETS

Non-current Assets

Fixed Assets

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

Current Assets

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Customer Control Account | 14,981.61 | | |
| Standard Bank - 071 113 630 | 125,868.62 | | |
| Standard Bank - 478721781 | 2,314,124.10 | | |
| Standard Bank - 478721781 004 | 21,443.22 | 2,476,417.55 | 2,476,417.55 |

| | | | |
|--------------|--|--|--------------|
| Total Assets | | | 2,494,348.55 |
|--------------|--|--|--------------|

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

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

Retained Income

| | | | |
|---------------------------|--------------|--------------|--------------|
| Accumulated Funds | 1,963,830.86 | | |
| Net Profit/Loss this year | 384,397.00 | 2,348,227.86 | 2,368,227.86 |

Minority Interest

Non-current Liabilities

2,368,227.86

Current Liabilities

| | | | |
|--------------------------|-----------|------------|------------|
| Supplier Control Account | 17,554.70 | | |
| 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 | 126,120.69 | 126,120.69 |

| | | | |
|------------------------------|--|--|--------------|
| Total Equity and Liabilities | | | 2,494,348.55 |
|------------------------------|--|--|--------------|