

BALANCE SHEET as at 30/09/2020

ASSETS

Non-current Assets

Fixed Assets

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

Current Assets

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Customer Control Account | 53,996.76 | | |
| Standard Bank - 071 113 630 | 86,329.57 | | |
| Standard Bank - 478721781 | 1,832,243.24 | | |
| Standard Bank - 478721781 004 | 20,699.40 | | |
| Accrual-Legal Fees | 92,402.00 | 2,085,670.97 | 2,085,670.97 |

Total Assets

2,103,601.97

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

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

Retained Income

| | | | |
|---------------------------|--------------|--------------|--------------|
| Accumulated Funds | 1,422,928.56 | | |
| Net Profit/Loss this year | 530,001.88 | 1,952,930.44 | 1,972,930.44 |

Minority Interest

Non-current Liabilities

1,972,930.44

Current Liabilities

| | | | |
|--------------------------|-----------|------------|------------|
| Supplier Control Account | 38,216.35 | | |
| Taxation Payable | 25,256.92 | | |
| Accrual R & M | 12,396.68 | | |
| Deposit - Rental | 3,558.33 | | |
| Deposits Held | 15,000.00 | | |
| Unknown deposit | 36,243.25 | 130,671.53 | 130,671.53 |

Total Equity and Liabilities

2,103,601.97