

## BALANCE SHEET as at 29/02/2020

## EQUITY AND LIABILITIES

## Capital and Reserves

## Retained Income

Retained Income / (Accumulated Loss)	4,375,171.85		
Net Profit/Loss this year	<u>(223,737.36)</u>	<u>4,151,434.49</u>	<u>4,151,434.49</u>

## Minority Interest

## Non-current Liabilities

4,151,434.49

## Current Liabilities

Sundry Suppliers : SARS	318,159.18		
Provision for Future Expenses	<u>37,999.41</u>	<u>356,158.59</u>	<u>356,158.59</u>

## Total Equity and Liabilities

4,507,593.08

## ASSETS

## Non-current Assets

## Fixed Assets

Land & Buildings - Net Value	3,699,791.44		
Motor Vehicles - Net Value	<u>(41,608.80)</u>		
Computer Equipment - Net Value	17,730.11		
Office Equipment - Net Value	7,757.61		
Furniture & Fittings - Net value	76,735.83		
Other Fixed Assets - Net Value	<u>35,249.46</u>	<u>3,795,655.65</u>	<u>3,795,655.65</u>

## Current Assets

32 Day : 74026621398	5,016.58		
Current Account 9471	45,012.26		
Credit Card	354.79		
Sundry Customers	3,040.00		
Debtor : E Olivier	<u>658,513.80</u>	<u>711,937.43</u>	<u>711,937.43</u>

## Total Assets

4,507,593.08