

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	(223,737.36)	4,151,434.49	4,151,434.49

Minority Interest

Non-current Liabilities

4,151,434.49

Current Liabilities

Sundry Suppliers : SARS	318,159.18		
Provision for Future Expenses	37,999.41	356,158.59	356,158.59

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	(41,608.80)		
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	35,249.46	3,795,655.65	3,795,655.65

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	658,513.80	711,937.43	711,937.43

Total Assets

4,507,593.08