

company balance sheet

audited results as at 31 May 2008

	Note	31 May 2008 Actual audited R'000	31 May 2007 Actual audited R'000
ASSETS			
Non-current assets			
		3 267 104	—
Property, plant and equipment	3	1 212	—
Intangible assets	4	1 671	—
Deferred taxation	5	136	—
Investment in subsidiaries	6	3 264 085	—
Current assets			
		1 210 276	*
Loans receivable	7	476	—
Loans to subsidiaries	6	1 174 310	—
Receivables	8	34 878	—
Cash and cash equivalents	9	612	*
Total assets			
		4 477 380	*
EQUITY AND LIABILITIES			
Capital and reserves			
		4 403 436	*
Share capital	10	*	*
Share premium	10	4 404 737	—
Accumulated loss		(1 301)	—
Current liabilities			
		73 944	—
Trade and other payables	11	23 815	—
Loans from subsidiaries	6	48 866	—
Current tax liabilities		1 214	—
Bank overdraft	9	49	—
Total equity and liabilities			
		4 447 380	*

* Less than R1 000

