



BALANCE SHEET as at 31 December

	NOTES	R /	R /
ASSETS			
Non-current assets			
Tangible/fixed assets	1	XXXXXX XXXXX	XXXXX XXXXX
Long-term investments	2	XXXXX	XXXXX
Current assets			
Inventory	3	XXX	XXX
Accounts receivable	4	XX	XX
Prepayments		XXX	XXXX
Short term investments		X	XX
Cash and cash equivalents		XXXX	XXXX
Total assets		XXXXXXXX	XXXXXXXX
EQUITY AND LIABILITIES			
Capital and reserves			
Accumulated funds		XXXXXX XXXXX	XXXXX XXXXX
Development funds		XXXXX	XXXXX
Non-current liabilities			
Interest bearing borrowings/ loans		XXXXX XXXXX	XXXXXX XXXXXXX
Current liabilities			
Accounts payable		XXXXX	XXX
Provisions		XXXXX	XX
Accrued expenses		XXX	XX
Loans		XX	XXXX
Total equity and liabilities		XXXXXXXX	XXXXXXXX