

Comp	Busin	Balance sheet	Bal.sh.acct A	Asset Clas	Description	Acquis.val.
1000		4.1.1.1.1	1000	1000	Land	17 751 947,37
			1000			17 751 947,37
			2000	2000	Buildings	75 707 781,66
			2000			75 707 781,66
			3000	3000	Office Equipment	12 199 172,28
				3100	Office Equipment LVA	74 642,87
			3000			12 273 815,15
			4000	4000	Motor Vehicles	1 565 238,94
				4000		1 565 238,94
			5000	5000	Office Furniture	12 641 509,89
				5100	Office Furniture LVA	1 097 419,21
			5000			13 738 929,10
			6000	6000	Computer Equipment	25 879 717,44
				6100	Computer Equipmt LVA	198 750,48
			6000			26 078 467,92
			4.1.1.1.1			147 116 180,14
			4.1.1.2.1	8000	Computer S/Ware	127 522 843,34
8000		127 522 843,34				
4.1.1.2.1			127 522 843,34			
			274 639 023,48			
0001	4.1.1.1.1	3000	3000	Office Equipment	75 199,58	
		3000			75 199,58	
		6000	6000	Computer Equipment	182 626,18	
		6000			182 626,18	
4.1.1.1.1			257 825,76			
0001			257 825,76			
0002	4.1.1.1.1	3000	3000	Office Equipment	42 394,79	
		3000			42 394,79	
		4.1.1.1.1			42 394,79	
0002			42 394,79			
0007	4.1.1.1.1	3000	3000	Office Equipment	118 598,16	
			3100	Office Equipment LVA	12 450,00	
		3000			131 048,16	
		5000	5000	Office Furniture	153 057,21	
			5100	Office Furniture LVA	23 213,72	
		5000			176 270,93	
		6000	6000	Computer Equipment	1 545 443,57	
			6100	Computer Equipmt LVA	8 582,80	
6000			1 554 026,37			
4.1.1.1.1			1 861 345,46			
0007			1 861 345,46			
0008	4.1.1.1.1	5000	5000	Office Furniture	32 425,00	
			5100	Office Furniture LVA	16 800,00	
		5000			49 225,00	
		4.1.1.1.1			49 225,00	
0008			49 225,00			

1000	4.1.1.1.1	5000	5000	Office Furniture	15 352,28	
			5100	Office Furniture LVA	9 443,00	
		5000				24 795,28
		6000	6000	Computer Equipment	876 771,65	
			6100	Computer Equipmt LVA	3 600,00	
		6000				880 371,65
		4.1.1.1.1				905 166,93
		1000				905 166,93
		1000				277 754 981,42

Accum.dep.	Book val.	Currency
0	17 751 947,37	ZAR
0	17 751 947,37	ZAR
-37 725 573,11	37 982 208,55	ZAR
-37 725 573,11	37 982 208,55	ZAR
-7 512 437,68	4 686 734,60	ZAR
-74 582,87	60	ZAR
-7 587 020,55	4 686 794,60	ZAR
-742 764,57	822 474,37	ZAR
-742 764,57	822 474,37	ZAR
-7 569 930,58	5 071 579,31	ZAR
-1 096 393,21	1 026,00	ZAR
-8 666 323,79	5 072 605,31	ZAR
-11 036 713,87	14 843 003,57	ZAR
-198 364,48	386	ZAR
-11 235 078,35	14 843 389,57	ZAR
-65 956 760,37	81 159 419,77	ZAR
-100 715 519,53	26 807 323,81	ZAR
-100 715 519,53	26 807 323,81	ZAR
-100 715 519,53	26 807 323,81	ZAR
-166 672 279,90	107 966 743,58	ZAR
-28 945,06	46 254,52	ZAR
-28 945,06	46 254,52	ZAR
-107 919,03	74 707,15	ZAR
-107 919,03	74 707,15	ZAR
-136 864,09	120 961,67	ZAR
-136 864,09	120 961,67	ZAR
-1 295,70	41 099,09	ZAR
-1 295,70	41 099,09	ZAR
-1 295,70	41 099,09	ZAR
-1 295,70	41 099,09	ZAR
-27 468,20	91 129,96	ZAR
-12 443,00	7	ZAR
-39 911,20	91 136,96	ZAR
-86 001,43	67 055,78	ZAR
-23 184,72	29	ZAR
-109 186,15	67 084,78	ZAR
-607 511,88	937 931,69	ZAR
-8 574,80	8	ZAR
-616 086,68	937 939,69	ZAR
-765 184,03	1 096 161,43	ZAR
-765 184,03	1 096 161,43	ZAR
-24 204,34	8 220,66	ZAR
-16 792,00	8	ZAR
-40 996,34	8 228,66	ZAR
-40 996,34	8 228,66	ZAR
-40 996,34	8 228,66	ZAR

-9 253,20	6 099,08	ZAR
-9 430,00	13	ZAR
-18 683,20	6 112,08	ZAR
-252 633,69	624 137,96	ZAR
-3 592,00	8	ZAR
-256 225,69	624 145,96	ZAR
-274 908,89	630 258,04	ZAR
-274 908,89	630 258,04	ZAR
-167 891 528,95	109 863 452,47	ZAR