

SACM(Breyten) Proprietary Limited
BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	As at 31st March, 2015	As at 31st March, 2014
	RAND	RAND
I EQUIYT AND LIABILITIES		
(1) Shareholders' Funds:		
(a) Share capital	100	100
(b) Reserves and surplus	-23,80,40,966	-16,18,02,527
(2) Non-current Liabilities:		
(a) Long-term Borrowings	36,53,39,146	28,91,03,754
TOTAL	12,72,98,280	12,73,01,327
I ASSETS		
(1) Non-current assets:		
(a) Non-current investments	12,72,98,280	12,70,43,565
(2) Current assets:		
(a) ↑ Cash and Bank balances	-	2,57,762
TOTAL	12,72,98,280	12,73,01,327

SACM(Breyten) Proprietary Limited
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

	Particulars	For the year ended 31st March, 2015	For the year ended 31st March, 2014
		RAND	RAND
	I Revenue from Operations	-	-
	II Other income	-	3,11,599
	III Total Revenue (I+II)	-	3,11,599
	IV Total Expenses	7,62,38,440	1,94,70,797
	V Profit/(Loss) before tax (III-IV)	-7,62,38,440	-1,91,59,198
	VI Tax Expenses	-	-
	VII Profit/(Loss) for the year (V-VI)	-7,62,38,440	-1,91,59,198