

SACM(Breyten) Proprietary Limited
BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	As at 31st March, 2016	As at 31st March, 2015
	RAND	RAND
I EQUITY AND LIABILITIES		
(1) Shareholders' Funds:		
(a) Share capital	100	100
(b) Reserves and surplus	-3470,50,701	-2380,40,966
(2) Non-current Liabilities:		
(a) Long-term Borrowings	4791,48,943	3653,39,146
TOTAL	1320,98,341	1272,98,280
I ASSETS		
(1) Non-current assets:		
(a) Non-current investments	1320,98,284	1272,98,280
(2) Current assets:		
(a) † Cash and Bank balances	-	-
(b) Other current assets	57	-
TOTAL	1320,98,341	1272,98,280

SACM(Breyten) Proprietary Limited
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
	RAND	RAND
I Revenue from Operations	-	-
II Other income	-	-
III Total Revenue (I+II)	-	-
IV Total Expenses	1090,09,735	762,38,440
V Profit/(Loss) before tax (III-IV)	-1090,09,735	-762,38,440
VI Tax Expenses	-	-
VII Profit/(Loss) for the year (V-VI)	-1090,09,735	-762,38,440