

ROYAL BAFOKENG CAPITAL (PTY) LIMITED
BALANCE SHEET as at 31st March 2025

Particulars	Note	As at 31st March 2025	As at 31st March 2024
		RAND	RAND
I EQUITY AND LIABILITIES			
(1) Shareholders' Funds:			
(a) Share capital	1	200	200
(b) Reserves and surplus	2	(2,15,32,869)	(2,15,32,869)
		(2,15,32,669)	(2,15,32,669)
(2) Non-Current Liabilities:			
(a) Long-term Borrowings	3	9,49,07,651	9,49,07,651
		9,49,07,651	9,49,07,651
(3) Current Liabilities:		-	-
TOTAL		7,33,74,982	7,33,74,982
I ASSETS			
(1) Non-current assets:			
(a) Non-Current investments	4	7,33,74,982	7,33,74,982
		7,33,74,982	7,33,74,982
TOTAL		7,33,74,982	7,33,74,982

Management certified accounts

Chandraprakash Tated
Director

ROYAL BAFOKENG CAPITAL (PTY) LIMITED

NOTES ACCOMPANYING TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1st April 2024 to 31st March 2025

Note : 1	As at 31st March 2025	As at 31st March 2024
SHARE CAPITAL	RAND	RAND
Issued, Subscribed and paid up:		
20,000 Equity Shares of Rand 0.01 each	200	200
(Previous year 20,000 Equity shares of Rand 0.01 each)	200	200

Note : 2	As at 31st March 2025	As at 31st March 2024
RESERVES AND SURPLUS	RAND	RAND
Security Premium Reserve:		
As at beginning of the year	1,99,900	1,99,900
Addition during the year	-	-
As at end of the year	1,99,900	1,99,900
Surplus :		
As per last balance sheet	(2,17,32,769)	(2,17,32,769)
Add: Profit/(loss) during the year	-	-
Balance as at the end of the year	(2,17,32,769)	(2,17,32,769)
	(2,15,32,869)	(2,15,32,869)

Note : 3	As at 31st March 2025	As at 31st March 2024
LONG TERM BORROWINGS	RAND	RAND
From Related Party	9,49,07,651	9,49,07,651
	9,49,07,651	9,49,07,651

Note : 4	As at 31st March 2025	As at 31st March 2024
NON-CURRENT INVESTMENTS	RAND	RAND
South Africa Coal Mining Limited	7,33,74,982	7,33,74,982
	7,33,74,982	7,33,74,982