

**ROYAL BAFOKENG CAPITAL (PTY) LIMITED
BALANCE SHEET AS AT 31ST MARCH 2022**

Particulars	Note	As at
		31st March, 2022 RAND
I EQUITY AND LIABILITIES		
(1) Shareholders' Funds:		
(a) Share capital	1	200
(b) Reserves and surplus	2	-2,15,32,869
		-2,15,32,669
(2) Non-Current Liabilities:		
(a) Long-term Borrowings	3	9,49,07,651
		9,49,07,651
(3) Current Liabilities:		-
TOTAL		7,33,74,982
I ASSETS		
(1) Non-current assets:		
(a) Fixed Assets		-
(b) Non-Current investments	4	7,33,74,982
		7,33,74,982
(2) Current assets:		
(a) Cash and Bank balances		-
(b) Other current assets		-
		-
TOTAL		7,33,74,982

Management certified accounts



Raj Kumar Sharma
Director





ROYAL BAFOKENG CAPITAL (PTY) LIMITED
NOTES ACCOMPANYING TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st MARCH 2022

Note : 1	As at 31st March, 2022
SHARE CAPITAL	RAND
Issued, Subscribed and paid up:	
20,000 Equity Shares of Rand 0.01 each (Previous year 20,000 Equity shares of Rand 0.01 each)	200
	200
Note : 2	As at 31st March, 2022
RESERVES AND SURPLUS	RAND
Security Premium Reserve:	
As at beginning of the year	1,99,900
Addition during the year	-
As at end of the year	1,99,900
Surplus :	
As per last balance sheet	-2,17,32,769
Add: Profit during the year	-
Balance as at the end of the year	-2,17,32,769
	-2,15,32,869
Note : 3	As at 31st March, 2022
LONG TERM BORROWINGS	RAND
From Related Party	3,07,73,949
Others	6,41,33,702
	9,49,07,651
Note : 4	As at 31st March, 2022
NON-CURRENT INVESTMENTS	RAND
South Africa Coal Mining Limited	7,33,74,982
	7,33,74,982