

ROYAL BAFOKENG CAPITAL (PTY) LIMITED
BALANCE SHEET as at 31st March 2024

Particulars	Note	As at
		31st March 2024
		RAND
I EQUITY AND LIABILITIES		
(1) Shareholders' Funds:		
(a) Share capital	1	200
(b) Reserves and surplus	2	(21,532,869)
		(21,532,669)
(2) Non-Current Liabilities:		
(a) Long-term Borrowings	3	94,907,651
		94,907,651
(3) Current Liabilities:		-
TOTAL		73,374,982
I ASSETS		
(1) Non-current assets:		
(a) Fixed Assets		-
(b) Non-Current investments	4	73,374,982
		73,374,982
(2) Current assets:		
(a) Cash and Bank balances		-
(b) Other current assets		-
		-
TOTAL		73,374,982

Management certified accounts

Chandraprakash Tated
Director

ROYAL BAFOKENG CAPITAL (PTY) LIMITED

NOTES ACCOMPANYING TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1st April 2023 to 31st March 2024

Note : 1	As at 31st March 2024
SHARE CAPITAL	RAND
Issued, Subscribed and paid up:	
20,000 Equity Shares of Rand 0.01 each	200
(Previous year 20,000 Equity shares of Rand 0.01 each)	200
Note : 2	As at 31st March 2024
RESERVES AND SURPLUS	RAND
Security Premium Reserve:	
As at beginning of the year	199,900
Addition during the year	-
As at end of the year	199,900
Surplus :	
As per last balance sheet	(21,732,769)
Add: Profit during the year	-
Balance as at the end of the year	(21,732,769)
	(21,532,869)
Note : 3	As at 31st March 2024
LONG TERM BORROWINGS	RAND
From Related Party	81,013,117
Others	13,894,534
	94,907,651
Note : 4	As at 31st March 2024
NON-CURRENT INVESTMENTS	RAND
South Africa Coal Mining Limited	73,374,982
	73,374,982