

## Balance sheet at 28 February 2006

	Notes	COMPANY	
		2006 R000's	2005 R000's
<b>ASSETS</b>			
<i>Non-current assets</i>		<b>1 015 223</b>	896 565
Property	2	<b>50</b>	50
Investment in subsidiaries	3	<b>1 015 173</b>	896 515
<i>Current assets</i>		<b>356 673</b>	455 426
Receivables		<b>11</b>	—
Amounts receivable from subsidiary	3	<b>356 565</b>	455 357
Cash at bank		<b>97</b>	69
<b>Total assets</b>		<b>1 371 896</b>	1 351 991
<b>EQUITY AND LIABILITIES</b>			
<i>Shareholders' equity</i>	4	<b>1 371 366</b>	1 351 559
<i>Current liabilities</i>		<b>530</b>	432
Accounts payable		<b>507</b>	409
Taxation payable		<b>23</b>	23
<b>Total equity and liabilities</b>		<b>1 371 896</b>	1 351 991