

## Section 1: Statement of Financial Position as at 30 June 2017

Figures in Rand	Note(s)	2017	2016
<b>Assets</b>			
<b>Current Assets</b>			
Loans to shareholders	3	-	77 880 864
Current tax receivable	5	11 734 027	11 177 915
Receivables from exchange transactions	6	602 932 186	66 520 590
Receivables from non-exchange transactions	7	43 493	53 752
Prepayments	8	341 869	374 399
Cash and cash equivalents	9	2 000	2 000
		<b>615 053 575</b>	<b>156 009 520</b>
<b>Non-Current Assets</b>			
Property, plant and equipment	12	24 661 106	22 058 156
Intangible assets	13	14 437 327	12 969 804
Deferred tax	14	11 843 854	36 018 831
Prepayments	8	606 310	779 729
Deposits	10	155 210	148 637
		51 703 807	71 975 157
<b>Total Assets</b>		<b>666 757 382</b>	<b>227 984 677</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Loans from shareholders	3	302 091 805	73 672 114
Finance lease obligation	15	3 811 911	3 036 553
Operating lease liability	4	777 795	3 750 483
Payables from exchange transactions	16	356 517 840	89 219 298
Provisions	18	2 878 696	2 248 008
		<b>666 078 047</b>	<b>171 926 456</b>
<b>Non-Current Liabilities</b>			
Finance lease obligation	15	3 181 419	1 407 334
Employee benefit obligation	11	846 863	669 775
Deferred tax	14	3 615 130	2 819 615
		<b>7 643 412</b>	<b>4 896 724</b>
<b>Total Liabilities</b>		<b>673 721 459</b>	<b>176 823 180</b>
<b>Net Assets</b>		<b>(6 964 077)</b>	<b>51 161 497</b>
Share Capital	19	5 142 721	5 142 721
Accumulated Surplus (Deficit)		(12 106 798)	46 018 776
<b>Total Net Assets</b>		<b>(6 964 077)</b>	<b>51 161 497</b>