

Statement of Changes in Net Assets as at 30 June 2017

Figures in Rand	Note(s)	Share Capital	Share Premium	Total Share Capital	Accumulated Surplus	Total Equity
Opening balance as previously reported		1 000	5 141 721	5 142 721	43 677 384	48 820 105
Adjustments						
Prior year adjustments		-	-	-	(3 229 592)	(3 229 592)
Balance at 01 July 2015 as restated		1 000	5 141 721	5 142 721	40 447 792	45 590 513
Changes in net assets						
Surplus for the year		-	-	-	5 570 984	5 570 984
Total changes		-	-	-	5 570 984	5 570 984
Balance at 01 July 2016		1 000	5 141 721	5 142 721	46 018 776	51 161 497
Changes in net assets						
Deficit for the year		-	-	-	(58 125 574)	(58 125 574)
Total changes		-	-	-	(58 125 574)	(58 125 574)
Balance at 30 June 2017		1 000	5 141 721	5 142 721	(12 106 798)	(6 964 077)
Note(s)		19	19	19		