

BALANCE SHEET AT 30 JUNE 2007

	Note	2007 R	2006 R
CAPITAL EMPLOYED			
FUNDS AND RESERVES		5,685,453	5,576,686
Statutory funds	1	5,685,453	5,576,686
Reserves	2	-	-
ACCUMULATED (DEFICIT)/RETAINED INCOME	18	9,591,965	10,614,459
		<u>15,277,418</u>	<u>16,191,145</u>
TRUST FUNDS	3	-	-
LONG-TERM LIABILITIES	4	65,675,789	74,786,296
CONSUMER DEPOSITS: SERVICES	5	1,245,768	1,121,026
		<u>82,198,975</u>	<u>92,098,467</u>
EMPLOYMENT OF CAPITAL			
FIXED ASSETS	6	77,730,799	82,982,514
INVESTMENTS	7	8,483,390	11,023,856
LONG-TERM DEBTORS	8	3,425,946	3,500,056
DEFERRED CHARGES	11	-	-
		<u>89,640,135</u>	<u>97,506,426</u>
NET CURRENT ASSETS/(LIABILITIES)		-7,441,160	-5,407,959
CURRENT ASSETS		<u>37,955,838</u>	<u>41,928,343</u>
Inventory	9	3,574,482	2,328,662
Debtors	10	15,820,924	17,280,022
Cash		6,955	22,121,581
Short-term investments	7	18,417,996	32,202
Short-term portion of long-term debtors	8	135,481	165,876
CURRENT LIABILITIES		<u>-45,396,998</u>	<u>-47,336,302</u>
Provisions	12	5,682,509	5,186,178
Creditors	13	25,385,479	33,884,202
Short-term portion of long-term liabilities	4	9,915,572	7,074,047
Bank overdraft		4,413,438	1,191,875
		<u>82,198,975</u>	<u>92,098,467</u>