

BALANCE SHEET AT 30 JUNE 2009

	Note	2009 R	2008 R
CAPITAL EMPLOYED			
FUNDS AND RESERVES		11 207 041	7 111 020
Statutory funds	1	11 207 041	7 111 020
Reserves	2	-	-
ACCUMULATED (DEFICIT)/RETAINED INCOME	18	4 353 156	5 661 775
		<u>15 560 197</u>	<u>12 772 795</u>
TRUST FUNDS	3	-	-
LONG-TERM LIABILITIES	4	66 136 337	56 428 358
CONSUMER DEPOSITS: SERVICES	5	1 488 606	1 416 352
		<u>83 185 140</u>	<u>70 617 505</u>
EMPLOYMENT OF CAPITAL			
FIXED ASSETS	6	69 160 876	71 395 172
INVESTMENTS	7	-	3 464 532
LONG-TERM DEBTORS	8	464 386	515 393
DEFERRED CHARGES	11	-	-
		<u>69 625 262</u>	<u>75 375 097</u>
NET CURRENT ASSETS/(LIABILITIES)		13 559 878	-4 757 592
CURRENT ASSETS		64 405 900	50 937 570
Inventory	9	4 527 401	3 184 715
Debtors	10	27 162 949	22 616 435
Cash		29 166	12 035
Short-term investments	7	32 543 426	24 977 482
Short-term portion of long-term debtors	8	142 958	146 903
CURRENT LIABILITIES		-50 846 022	-55 695 162
Provisions	12	7 892 155	7 471 241
Creditors	13	35 329 501	33 704 900
Short-term portion of long-term liabilities	4	7 624 366	9 304 841
Bank overdraft		-	5 214 180
		<u>83 185 140</u>	<u>70 617 505</u>