

List of material assets

ASSETS	Notes	Values (ZAR) 31-Aug-22
Non-Current Assets		
Investment Property	1	<u>200 000 000</u>
Total non-current assets		200 000 000
Current Assets		
Trade and other receivables	2	<u>2 315 752</u>
Total current assets		2 315 752
Total assets		<u>202 315 752</u>

Notes

1 The values are based on a preliminary valuation report so they are yet to be finalised and may be subject to change.

Property Name	31-Aug-22
Game Building	200 000 000

2 Trade receivables

The gross value of trade receivables per the age analysis at 31 August 2022 is R33 306, the entire amount is collectible.

	31-Aug-22
Trade Debtors	33 306
Provision For Bad Debt	- 200
Accrued Recoveries	470 315
Prepayments	20 441
Vat Liability /Refundable	1 690 794
Municipal Deposits	<u>101 096</u>
	<u>2 315 752</u>

Refer to the table below for further details on the collectability of trade receivables

Total trade receivables per age analysis	33 306
- Considered uncollectable	
- Considered collectable - external trade debtors	<u>33 306</u>
Less: Cash yet to be allocated to customer acc's	<u>-</u>