

## List of material assets

<b>ASSETS</b>	<b>Notes</b>	<b>Values (ZAR)</b>	<b>Reference Date</b>
<b>Non-Current Assets</b>			
Investment Property	1	<u>170 000 007</u>	31-Aug-22
<b>Total non-current assets</b>		<b><u>170 000 007</u></b>	
<b>Current Assets</b>			
Trade and other receivables	2	<u>912 604</u>	31-Aug-22 <a href="#">Refer to tab 1</a>
<b>Total current assets</b>		<b><u>912 604</u></b>	
<b>Total assets</b>		<b><u><u>170 912 610</u></u></b>	

### Notes

- 1 The values are based on a preliminary valuation report so they are yet to be finalised and may be subject to change.
- 2 Trade receivables  
The gross value of trade receivables per the age analysis at 31 August 2022 is R557 335, the entire amount is considered uncollectible .

31-Aug-22 Carrying value (ZAR)

Description		
Trade Debtors		557 335
Provision For Bad Debt	-	557 335
Accrued Recoveries		754 788
Other receivables		-
Prepayments		32 400
Vat Liability /Refundable		
Municipal Deposits		125 416
		<u>912 604</u>

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

Total trade receivables per age analysis		557 335
- Considered uncollectable	-	557 335
- Considered collectable - external trade debtors		-
Less: Cash yet to be allocated to customer acc's		-