



Balance Sheet

at 31 March 2002

	Notes	2002 R	2001 R
ASSETS			
Non-current assets		853 045	913 128
Furniture, equipment and motor vehicle	3	853 045	913 128
Current assets		7 857 173	13 746 551
Accounts receivable and prepayments	5	453 965	302 208
Cash and cash equivalents	10	7 403 208	13 444 343
Total assets		8 710 218	14 659 679
RESERVE AND LIABILITIES			
Reserve		6 507 676	11 039 009
Accumulated surplus	13	6 507 676	11 039 009
Current liabilities		2 202 542	3 620 670
Accounts payable and accruals		1 148 313	2 935 964
Deposit held in trust		250 000	500 000
Provisions for liabilities and charges	4	804 229	184 706
Total reserve and liabilities		8 710 218	14 659 679