

List of material assets

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

No	IP Numebr	Property valuer	Property Name	Code		Code	Cost	Acquisition costs - FY22 (CB)	Improvements - FY22 (CB)	
26	IP49	LDM	GAME BUILI Game Buildi Commercial			0	104 104 043,35	4 265 172,00	14 328 434,50	
Total							104 104 043,35	4 265 172,00	14 328 434,50	
Current Year Investment properties held for sale							TB	-	-	-

Upfront costs - FY22 (CB)	TOTAL	SL - FY22 (CB)	FV - FY22 (CB)	Closing balance - FY22
-	122 697 649,85	2 899 670,97	44 402 679,18	170 000 000
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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		-