

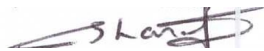
KALPATARU SA (PTY) LTD

(Registration No. 2008/005495/07)

Annual Financial Statements for the year ended 31.03.2016

STATEMENT OF FINANCIAL POSITION

Figures in Rand	Notes	31.03.2016	31.03.2015
ASSETS			
Non-Current Assets			
Loan to Shareholders	2	-	-
Current Assets			
Cash and cash equivalents	3	859,852	880,896
Total Assets		859,852	880,896
EQUITY AND LIABILITIES			
EQUITY			
Share capital	4	1,000,000	1,000,000
Accumulated Loss		(140,377)	(139,853)
FCTR		859,623	860,147
LIABILITES			
Non-Current Liabilities			
Loan from shareholder	2	-	-
Current Liabilities			
Provision for Audit Fees		-	-
Trade and other payables	5	229	20,749
TOTAL LIABILITES		229	20,749
TOTAL EQUITY AND LIABILITIES		859,852	880,896

**Commercial Manager
KALPATARU SA (PTY) LTD**

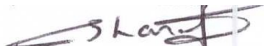
KALPATARU SA (PTY) LTD

(Registration No. 2008/005495/07)

Annual Financial Statements for the year ended 31.03.2016

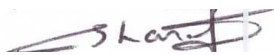
STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Notes	31.03.2016	31.03.2015
Other Income	6	-	-
Interest received		435	443
		<u>435</u>	<u>443</u>
Operating expenses			
Auditors Remuneration	8	-	(20,749)
Bank Charges		(959)	(1,135)
Consulting Fees		-	-
General Exp		-	-
Secretarial and taxation fees		-	(10,289)
		<u>(959)</u>	<u>(32,173)</u>
Total Comprehensive loss for the year		<u>(524)</u>	<u>(31,730)</u>

**Commercial Manager****KALPATARU SA (PTY) LTD**

KALPATARU SA (PTY) LTD
(Registration No. 2008/005495/07)
Annual Financial Statements for the year ended 31.03.2016
STATEMENT OF CHANGES IN EQUITY

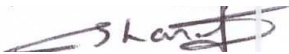
Figures in Rand	Share capital	Share premium	Total Share capital	Accumulated loss	Total equity
Balance at 01 April 2009	500,000	500,000	1,000,000	(10,521)	989,479
Total Comprehensive loss for the year				(15,033)	(15,033)
Balance at 01 April 2010	500,000	500,000	1,000,000	(25,554)	974,446
Total Comprehensive loss for the year				(22,857)	(22,857)
Balance at 01 April 2011	500,000	500,000	1,000,000	(48,411)	951,589
Total Comprehensive loss for 01.04.11 to 30.09.11				(31,730)	(31,730)
Total Comprehensive loss for 01.10.11 to 31.03.12				1,815	1,815
Balance at 31 March 2012	500,000	500,000	1,000,000	(78,326)	921,674
Total Comprehensive loss for 01.04.12 to 30.06.12				(183)	(183)
Balance at 30th June 2012	500,000	500,000	1,000,000	(78,509)	921,491
Total Comprehensive loss for 01.07.12 to 31.03.2013				(7,203)	(7,203)
Balance at 31st March 2013	500,000	500,000	1,000,000	(85,712)	914,288
Total Comprehensive loss for 01.04.13 to 30.06.2013				(10,725)	(10,725)
Balance at 30th June 2013	500,000	500,000	1,000,000	(96,437)	903,563
Total Comprehensive loss for 01.07.13 to 31.03.2014				(11,686)	(11,686)
Balance at 31st Mar 2014	500,000	500,000	1,000,000	(108,123)	891,877
Total Comprehensive loss for 01.04.14 to 31.03.2015				(31,730)	(31,730)
Balance at 31.03.2015	500,000	500,000	1,000,000	(139,853)	860,147
Total Comprehensive loss for 01.04.14 to 31.03.2016				(524)	(524)
Balance at 30.09.2015	500,000	500,000	1,000,000	(140,377)	859,623



Commercial Manager
KALPATARU SA (PTY) LTD

KALPATARU SA (PTY) LTD
(Registration No. 2008/005495/07)
Annual Financial Statements for the year ended 31.03.2016
STATEMENT OF CASH FLOWS

Figures in Rand	Notes	2016	2015
Cash Flows from operating activities			
cash used in operations	9	(21,479)	(31,154)
Interest Income		437	443
Net cash from operating activities		(21,042)	(30,711)
Total cash movement for the year		(21,042)	(30,711)
Cash at the beginning of the year		880,894	911,607
Total cash at end of the year	3	859,852	880,896



Commercial Manager
KALPATARU SA (PTY) LTD