

Balance sheet

R000	29-Feb-16
Non-current assets	7 511
Financial assets	7 746
Other non-current assets	(235)
Current assets	18 449
Inventories	1 118
Trade receivables	8 143
Other receivables	7 242
Cash and cash equivalents	1 947
Total assets	25 961
Non-current liabilities	(4 002)
Current liabilities	(27 597)
Trade payables	(18 278)
Other payables	(3 652)
Cash and cash equivalents	(4 838)
Other current liabilities	(829)
Net assets	(5 639)
Equity	(5 639)
Share capital	0
Retained earnings	(5 639)
Source: Management information	