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ANNEXURE A

RESULTS OF CASH FLOW RATIOS

TABLE 1

CASH FLOW TO SALES RATIO

CASH FLOW TO SALES RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Support services business	2002	2001	2000	1999	1998
Dna Supply Chain Investments	0.02	0.13	0.13	-3.47	xxx
Bowler Medcalfe Ltd	0.33	0.26	0.30	0.29	0.31
Nampak Ltd	0.13	0.10	0.11	0.15	0.16
Transpeco	0.10	0.05	0.16	0.08	0.02
Development Capital	2002	2001	2000	1999	1998
Dynamic Cables RSA Ltd	0.04	0.46	0.11	-0.18	0.12
Infowave Holdings Ltd	0.17	0.17	-0.33	0.28	
Integrear Ltd	-0.03	0.57	-0.12	-0.22	-0.30
Stella Vista Technologies Ltd	0.23	0.06	-1.01	-0.53	
Retailers of Soft Goods	2002	2001	2000	1999	1998
Fashion Africa Ltd	-0.06	-0.02	-0.03	1.77	0.06
African & Overseas Enterprise Ltd	0.00	0.02	0.05	0.10	0.10
Foschini Ltd	0.11	0.10	0.10	0.14	0.03
Mr Price Group Ltd	0.10	0.02	0.04	0.07	0.06
Textile household appliances	2000	1999	1998	1997	1996
Masterfridge Ltd	0.02	0.13	-0.11	-0.07	0.03
Nu-World Holdings Ltd	0.00	0.04	0.02	0.05	-0.02
Richemont Securities Ltd	1.08	0.30	0.20	0.07	0.47
Engineering machinery	2000	1999	1998	1997	1996
Northern Engineering Industries	0.04	0.04	-0.01	0.10	0.06
Kairos Industrial Holdings Ltd	-0.31	-0.22		-0.03	0.09
Venture Capital	2002	2001	2000	1999	1998
Rare Earth Ltd	xxx	xxx	xxx	22.52	-37.19
Lonrho Africa Plc	-0.20	-0.07	0.08	0.05	-0.06
Retailers of Soft Goods	2001	2000	1999	1998	1997
Retail Apparel Group Ltd	-0.19	-0.07	-0.19	-0.66	-0.05
African & Overseas Enterprise Ltd	0.02	0.05	0.10	0.10	0.10

CASH FLOW TO SALES RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Foschini Ltd	0.10	0.10	0.14	0.03	0.17
Mr Price Group Ltd	0.02	0.04	0.07	0.06	0.07
IT hardware computer hardware	2000	1999	1998	1997	1996
Siltec Ltd	-0.01	0.00	0.06	0.02	0.12
Mustec Ltd	0.04	-0.05	0.07	-0.00	
Leisure, hotel, restaurants, pubs	2002	2001	2000	1999	1998
Terexko Ltd	0.13	0.35	-0.01	1.03	-0.47
Famous Brands	0.12	0.13	0.10	0.10	0.08
Kings Consolidated Holdings Ltd	0.02	0.02	0.06	-0.05	0.10
Household goods textile leisure	2000	1999	1998	1997	1996
Universal Growth Holdings Ltd	0.08	0.08	-0.01	0.05	-0.05
Venter Leisure & Commercial Trailers Ltd	0.05	0.00	0.10	0.01	0.04

TABLE 2

CASH FLOW TO ASSETS RATIO

CASH FLOW TO ASSETS RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Support services business	2002	2001	2000	1999	1998
Dna Supply Chain Investments	0.10	0.17	0.11	-2.41	7904.00
Bowler Medcalfe Ltd	0.41	0.29	0.35	0.29	0.31
Nampak Ltd	0.15	0.14	0.16	0.21	0.25
Transpeco	0.21	0.09	0.26	0.18	0.04
Development Capital	2002	2001	2000	1999	1998
Dynamic Cables RSA Ltd	0.09	0.81	0.37	-0.40	0.23
Infowave Holdings Ltd	0.32	0.44	-0.86	0.26	
Integrear Ltd	-0.09	1.71	-0.18	-0.36	-0.37
Stella Vista Technologies Ltd	0.14	0.06	-0.51	-0.18	
Retailers of Soft Goods	2002	2001	2000	1999	1998
Fashion Africa Ltd	-0.15	-0.04	-0.09	5.58	0.11
African & Overseas Enterprise Ltd	0.00	0.03	0.08	0.13	0.14
Foschini Ltd	0.17	0.14	0.13	0.19	0.04
Mr Price Group Ltd	0.25	0.06	0.10	0.20	0.15

CASH FLOW TO ASSETS RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Textile household appliances	2000	1999	1998	1997	1996
Masterfridge Ltd	0.03	0.21	-0.14	-0.11	0.07
Nu-World Holdings Ltd	0.00	0.04	0.02	0.11	-0.04
Richemont Securities Ltd	1.30	0.37	0.24	0.32	0.51
Engineering machinery	2000	1999	1998	1997	1996
Northern Engineering Industries Ltd	0.07	0.07	-0.02	0.19	0.13
Kairos Industrial Holdings Ltd	-0.48	-0.69		-0.04	0.11
Venture Capital	2002	2001	2000	1999	1998
Rare Earth Ltd	0.02	2.64	-0.18	1.81	-0.59
Lonrho Africa Plc	-0.10	-0.12	0.12	0.06	-0.06
Retailers of Soft Goods	2001	2000	1999	1998	1997
Retail Apparel Group Ltd	-0.28	-0.10	-0.21	-0.71	-0.06
African & Overseas Enterprise Ltd	0.03	0.08	0.13	0.14	0.14
Foschini Ltd	0.14	0.13	0.19	0.04	0.25
Mr Price Group Ltd	0.06	0.10	0.20	0.15	0.19
IT hardware computer hardware	2000	1999	1998	1997	1996
Siltec Ltd	-0.03	0.01	0.16	0.05	0.05
Mustec Ltd	0.10	-0.14	0.23	-0.01	
Leisure, hotel, restaurants, pubs	2002	2001	2000	1999	1998
Terexko Ltd	0.55	0.87	-0.01	0.80	-0.42
Famous Brands	0.31	0.40	0.34	0.30	0.23
Kings Consolidated Holdings Ltd	0.08	0.08	0.22	-0.14	0.11
Household goods textile leisure	2000	1999	1998	1997	1996
Universal Growth Holdings Ltd	0.17	0.20	-0.01	0.10	-0.10
Venter Leisure & Commercial Trailers Ltd	0.13	0.00	0.15	0.01	0.05

TABLE 3

REINVESTMENT RATIO

REINVESTMENT RATIO FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Support services business	2002	2001	2000	1999	1998
Dna Supply Chain Investments	-12.36	-16.43	-13.65	xxx	xxx
Bowler Medcalfe Ltd	1.50	0.08	1.11	0.59	0.37
Nampak Ltd	-6.52	-6.37	-4.50	-5.08	-1.74
Transpeco	-11.33	-3.27	-1.19	-1.27	-6.52
Development Capital	2002	2001	2000	1999	1998
Dynamic Cables RSA Ltd	-10.31	-9.47	1.61	-6.12	-1.53
Infowave Holdings Ltd	2.48	-5.27	-7.47	-0.15	
Integrear Ltd	-27.64	37.51	-70.15	-21.21	-4.36
Stella Vista Technologies Ltd	-20.65	- 297.59	-32.95	-8.47	
Retailers of Soft Goods	2002	2001	2000	1999	1998
Fashion Africa Ltd	-12.87	-14.73	-6.76	47.84	-5.71
African & Overseas Enterprise Ltd	-5.01	-3.40	-3.64	-1.04	-0.41
Foschini Ltd	-3.61	-1.99	-2.02	-1.22	-3.62
Mr Price Group Ltd	-3.87	-4.55	-3.79	-2.42	-5.61
Textile household appliances	2000	1999	1998	1997	1996
Masterfridge Ltd	-5.95	-3.15	-5.06	-2.41	-4.33
Nu-World Holdings Ltd	-19.11	-15.19	-18.65	-7.25	-5.07
Richemont Securities Ltd	9.37	-5.35	-10.05	-12.38	-31.39
Engineering machinery	2000	1999	1998	1997	1996
Northern Engineering Industries	-15.52	-12.15	-19.36	-10.11	-4.67
Kairos Industrial Holdings Ltd	-16.74	-6.69		-14.69	-1.27
Venture Capital	2002	2001	2000	1999	1998
Rare Earth Ltd	-0.18	4.07	-0.66	2.63	-4.40
Lonrho Africa Plc	-85.00	-16.77	-13.98	-11.92	14.91
Retailers of Soft Goods	2001	2000	1999	1998	1997
Retail Apparel Group Ltd	-35.10	-67.89	-55.78	-1.79	-10.15
African & Overseas Enterprise Ltd	-3.40	-3.64	-1.04	-0.41	-1.22
Foschini Ltd	-1.99	-2.02	-1.22	-3.62	-0.85
Mr Price Group Ltd	-4.55	-3.79	-2.42	-5.61	-1.91

REINVESTMENT SALES RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
IT hardware computer hardware	2000	1999	1998	1997	1996
Siltec Ltd	-18.18	-11.58	-8.82	-6.87	-5.79
Mustec Ltd	-24.51	-31.34	-7.35	-47.35	
Leisure, hotel, restaurants, pubs	2002	2001	2000	1999	1998
Terexko Ltd	-16.37	6.00	-2.94	39.04	-9.29
Famous Brands	-6.94	-5.84	-3.48	-1.22	-1.77
Kings Consolidated Holdings Ltd	-4.02	-12.37	-3.95	-1.55	-0.89
Household goods textile leisure	2000	1999	1998	1997	1996
Universal Growth Holdings Ltd	-343.63	-61.24	-3.06	-7.64	-13.55
Venter Leisure & Commercial Trailers Ltd	-3.60	-11.34	-5.95	-13.63	-18.25

TABLE 4

CASH FLOW TO TOTAL DEBT RATIO

CASH FLOW TO TOTAL DEBT RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Support services business	2002	2001	2000	1999	1998
Dna Supply Chain Investments	0.07	0.22	0.12	-139.62	1.94
Bowler Medcalfe Ltd	3.01	1.38	2.30	1.21	0.93
Nampak Ltd	0.17	0.20	0.25	0.54	0.72
Transpeco	0.36	0.08	0.47	0.24	-0.01
Development Capital	2002	2001	2000	1999	1998
Dynamic Cables RSA Ltd	0.04	0.48	1.35	-0.56	0.23
Infowave Holdings Ltd	1.15	0.74	-1.46	0.40	
Integrear Ltd	-1.07	3.41	-4.74	-2.26	-1.75
Stella Vista Technologies Ltd	0.09	0.04	-0.63	-0.41	
Retailers of Soft Goods	2002	2001	2000	1999	1998
Fashion Africa Ltd	-1.15	-0.07	-0.14	10.48	0.15
African & Overseas Enterprise Ltd	0.02	0.21	0.45	0.72	0.87
Foschini Ltd	0.28	0.29	0.42	0.57	0.06
Mr Price Group Ltd	0.37	0.09	0.23	0.42	0.26
Textile household appliances	2000	1999	1998	1997	1996
Masterfridge Ltd	-0.03	0.19	-0.25	-0.25	0.25
Nu-World Holdings Ltd	-0.02	0.15	0.01	0.14	-0.16

CASH FLOW TO TOTAL DEBT RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Richemont Securities Ltd	1.49	0.34	0.19	0.37	0.53
Engineering machinery	2000	1999	1998	1997	1996
Northern Engineering Industries Ltd	0.15	0.19	-0.04	0.43	0.31
Kairos Industrial Holdings Ltd	-0.21	-0.51		-0.13	0.05
Venture Capital	2002	2001	2000	1999	1998
Rare Earth Ltd	0.08	2.49	-0.06	0.76	-0.60
Lonrho Africa Plc	-0.27	-0.35	0.05	-0.02	-0.21
Retailers of Soft Goods	2001	2000	1999	1998	1997
Retail Apparel Group Ltd	-0.40	-0.20	-0.43	-1.37	-0.19
African & Overseas Enterprise Ltd	0.21	0.45	0.72	0.87	0.78
Foschini Ltd	0.29	0.42	0.57	0.06	0.56
Mr Price Group Ltd	0.09	0.23	0.42	0.26	0.36
IT hardware computer hardware	2000	1999	1998	1997	1996
Siltec Ltd	-0.09	0.01	0.33	0.09	0.81
Mustec Ltd	0.07	-0.35	0.38	-0.06	
Leisure, hotel, restaurants, pubs	2002	2001	2000	1999	1998
Terexko Ltd	0.23	0.80	-0.02	1.33	-0.49
Famous Brands	0.40	0.54	0.37	0.32	0.22
Kings Consolidated Holdings Ltd	0.01	0.07	0.28	-0.21	0.16
Household goods textile leisure	2000	1999	1998	1997	1996
Universal Growth Holdings Ltd	0.17	0.15	-0.01	0.35	-0.26
Venter Leisure & Commercial Trailers Ltd	0.21	-0.03	0.82	-0.04	0.08

TABLE 5**CRITICAL NEEDS RATIO**

CRITICAL NEEDS RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Support services business	2002	2001	2000	1999	1998
Dna Supply Chain Investments	0.11	0.24	0.14	-14.62	0.67
Bowler Medcalfe Ltd	2.04	1.09	1.68	1.27	1.37
Nampak Ltd	0.25	0.29	0.36	0.53	0.64
Transpeco	0.51	0.18	0.60	0.32	0.06
Development Capital	2002	2001	2000	1999	1998
Dynamic Cables RSA Ltd	0.07	0.51	1.25	-0.48	0.35
Infowave Holdings Ltd	1.25	0.84	-1.70	0.83	
Integrear Ltd	-0.17	3.13	-4.46	-2.23	-1.73
Stella Vista Technologies Ltd	0.19	0.23	-1.18	-0.87	
Retailers of Soft Goods	2002	2001	2000	1999	1998
Fashion Africa Ltd	-0.16	-0.04	-0.13	10.45	0.19
African & Overseas Enterprise Ltd	0.02	0.18	0.38	0.63	0.83
Foschini Ltd	0.47	0.53	0.50	0.66	0.15
Mr Price Group Ltd	0.53	0.14	0.24	0.43	0.27
Textile household appliances	2000	1999	1998	1997	1996
Masterfridge Ltd	0.05	0.35	-0.22	-0.27	0.17
Nu-World Holdings Ltd	0.02	0.23	0.08	0.21	-0.09
Richemont Securities Ltd	2.09	0.61	0.33	0.55	0.83
Engineering machinery	2000	1999	1998	1997	1996
Northern Engineering Industries Ltd	0.15	0.18	-0.04	0.41	0.29
Kairos Industrial Holdings Ltd	-0.23	-0.72		-0.06	0.16
Venture Capital	2002	2001	2000	1999	1998
Rare Earth Ltd	0.08	28.76	-2.45	7.39	-0.83
Lonrho Africa Plc	-0.33	-0.24	0.19	0.10	-0.10
Retailers of Soft Goods	2001	2000	1999	1998	1997
Retail Apparel Group Ltd	-0.44	-0.11	-0.31	-1.19	-0.22
African & Overseas Enterprise Ltd	0.18	0.38	0.63	0.83	0.75
Foschini Ltd	0.53	0.50	0.66	0.15	0.81
Mr Price Group Ltd	0.14	0.24	0.43	0.27	0.37

CRITICAL NEEDS RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
IT hardware computer hardware	2000	1999	1998	1997	1996
Siltec Ltd	-0.04	0.02	0.31	0.09	0.78
Mustec Ltd	0.13	-0.29	0.42	-0.02	
Leisure, hotel, restaurants, pubs	2002	2001	2000	1999	1998
Terexko Ltd	0.32	1.28	-0.04	4.41	-0.84
Famous Brands	0.42	0.54	0.45	0.43	0.38
Kings Consolidated Holdings Ltd	0.13	0.10	0.41	-0.22	0.20
Household goods textile leisure	2000	1999	1998	1997	1996
Universal Growth Holdings Ltd	0.22	0.22	-0.01	0.39	-0.31
Venter Leisure & Commercial Trailers Ltd	0.27	0.01	0.70	0.04	0.14

TABLE 6

CASH INTEREST COVER RATIO

CASH INTEREST COVERAGE RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Support services business	2002	2001	2000	1999	1998
Dna Supply Chain Investments	-17.15	-37.02	-56.64	-16.58	12.72
Bowler Medcalfe Ltd	76.68	8289	34.38	7.09	4.29
Nampak Ltd	-15.94	-11.62	-11.35	-23.57	-24.93
Transpeco	-4.60	-8.12	-2.98	-8.97	-12.94
Development Capital	2002	2001	2000	1999	1998
Dynamic Cables RSA Ltd	-30.03	-20.70	1.83	-17.96	-11.56
Infowave Holdings Ltd	102.22	-123.83	-173.66	-164.00	
Integrear Ltd	-156.19	269.38	-133.0	-317.22	-386.5
Stella Vista Technologies Ltd	-9.51	-4.57	-364.76	-35.35	
Retailers of Soft Goods	2002	2001	2000	1999	1998
Fashion Africa Ltd	-31.62	-21.61	-22.66	3402.4	-16.12
African & Overseas Enterprise Ltd	-760.62	-397.53	-132.34	-53.03	-14.29
Foschini Ltd	-4.72	-4.16	-9.19	-3.76	-9.58
Mr Price Group Ltd	-10.69	-18.67	-95.90	-15.93	-48.47

CASH INTERERST COVERAGE RATIO					
FAILED AND NON-FAILED ENTITIES	YEARS PRIOR TO FAILURE				
	1	2	3	4	5
Textile household appliances	2000	1999	1998	1997	1996
Masterfridge Ltd	0.02	0.13	-0.11	-0.07	0.03
Nu-World Holdings Ltd	-21.05	-11.18	-12.75	-10.67	-12.73
Richemont Securities Ltd	42.74	-3.45	-11.29	-6.34	-1.26
Engineering machinery	2000	1999	1998	1997	1996
Northern Engineering Industries Ltd	-69.48	-2506.3	-339.44	-736.12	-176.1
Kairos Industrial Holdings Ltd	-28.62	-5.20	xxx	-12.42	-7.10
Venture Capital	2002	2001	2000	1999	1998
Rare Earth Ltd	-152.00	xxx		87.93	-14.29
Lonrho Africa Plc	-41.50	-9.19	-4.91	-6.87	-10.09
Retailers of Soft Goods	2001	2000	1999	1998	1997
Retail Apparel Group Ltd	-7.58	-10.20	-8.64	-28.67	-6.59
African & Overseas Enterprise Ltd	-760.62	-397.53	-132.34	-14.29	-61.30
Foschini Ltd	-4.16	-9.19	-3.76	-9.58	-0.58
Mr Price Group Ltd	-18.67	-95.90	-15.93	-48.47	-18.14
IT hardware computer hardware	2000	1999	1998	1997	1996
Siltec Ltd	-17.65	-106.59	-384.77	-130.19	-10.09
Mustec Ltd	-15.85	-23.62	-15.11	-30.28	
Leisure, hotel, restaurants, pubs	2002	2001	2000	1999	1998
Terexko Ltd	-154.44	50.91	-722.20	494.27	-33.31
Famous Brands	-4.77	-4.41	-3.90	-8.32	-11.19
Kings Consolidated Holdings Ltd	-5.93	-23.95	-12.65	-34.46	-26.44
Household goods textile leisure	2000	1999	1998	1997	1996
Universal Growth Holdings Ltd	-11.37	-11.93	-46.09	-12.66	-89.26
Venter Leisure & Commercial Trailers Ltd	-10.00	-23.75	-2.74	-10.84	-11.07

ANNEXTURE B

CONCEPT FINANCIAL STATEMENTS OF BFA

NAME OF COMPANY

GROUPING STOCK EXC.:

NO. OF NOUGHTS ELIMINATED

BALANCE SHEET

1|ORDINARY SHARE CAPITAL

2|NON DISTR RESERVES

3|DISTRIBUTABLE RESERVES

4| LESS: COST OF CONTROL

5| : INTANGIBLE ASSETS

6|ORD SHAREHOLDERS'INTEREST

7|MINORITY INTEREST

8|PREF SHARE CAPITAL

|PREF SHARE CAPITAL

|PREF SHARE CAPITAL

9|TOTAL OWNERS'INTEREST

|

10|LAND AND BUILDINGS

11| LESS: ACCUM DEPRECIATION

12|COST OTHER FIXED ASSETS

13| LESS: ACCUM DEPRECIATION

14|TOTAL FIXED ASSETS *A

15|LONGTERM LOANS ADVANCED

16|UNLISTED INVESTMENTS

17|SHR IN UNCON SUBSIDIARIES

18|LISTED INVESTMENTS

19|TOTAL LONGTERM INVESTM *B

20|TOTAL LONGTERM ASSETS*A+B
 21|SECURED LONGTERM BORROW
 22|DEBENTURES
 |DEBENTURES
 23|OTHER LONGTERM BORROWINGS
 24|TOTAL LONGTERM LOAN CAP*C
 25|NET INV L T ASSETS *A+B-C
 26|TOTAL STOCK
 27|DEBTORS
 28|SHORT T LOANS ADVANCED *Z
 29|CASH AND BANK
 30|OTHER CURRENT ASSETS
 31|TOTAL CURRENT ASSETS *D
 32|SHORTTERM BORROWINGS
 33|CREDITORS
 34|BANK OVERDRAFT
 35|PROVISION FOR TAXATION
 36|PROVISION FOR DIVIDENDS
 37|TOTAL CURRENT LIAB *E
 38|NET CURRENT ASSETS *D-E
 39|NET ASSETS *A+B-C+D-E
 40|TOTAL ASSETS *A+B+D
 41|OPERATING ASSETS *A+D-Z
 42|SURPLUS VAL OVER B V INVES

NAME OF COMPANY

GROUPING STOCK EXC.:

NO. OF NOUGHTS ELIMINATED

INCOME STATEMENT

51|TURNOVER

52|CHANGE IN TURNOVER %

53|COST OF SALES

54|TRADING PROFIT *F

55|INTEREST RECEIVED

56|DIVS UNLISTED INVESTM

57|DIVS LISTED INVESTMENTS

58|INCOME UNCON SUBSIDIARIES

59|TOTAL INCOME INVESTM *G

60|SURPLUS SALE INVESTM

61|SURPLUS SALE NON TR ASSET

62|EXTRAORDINARY ITEMS

63|TOT PROFIT EXTR NATURE *H

64|AUDITORS' REMUN & EXPEN

65|DEPR OTHER FIXED ASSETS

66|DEPR LAND AND BUILDINGS

67|RENTAL OTHER FIXED ASSETS

68|DIRECTORS'REM - FEES

69|DIRECTORS'REM - OTHER

70|MANAGEMENT AND OTHER FEES

71|TOTAL COST SHOWN *J

|

54|TRADING PROFIT *F

59|TOT INCOME INVESTMENTS *G

63|TOT PROF EXTR NATURE *H

72|TOTAL INCOME *F+G+H

71| LESS: TOTAL COST SHOWN*J

73|PROFIT BEFORE INT & TAX

74| LESS: TOT INTEREST PAID

75|PROFIT BEFORE TAXATION
76| LESS: TAXATION

77|PROFIT AFTER TAXATION
78| LESS: MINORITY INTEREST

79|PROFIT ORD & PEF SHRHLD
80| LESS: ORD DIVIDEND
81| : PEF DIVIDEND

82|RETAINED PROFITS

NAME OF COMPANY

GROUPING STOCK EXC.:
NO. OF NOUGHTS ELIMINATED

SUNDRY INFORMATION

101|NO OF ORD SHARES ISSUED
102|NO OF ORD SHARES ADJUSTED
103|PAR OR NO PAR VALUE
104|PEF SHARES: TYPE
105| DIVIDEND %
| TYPE
| DIVIDEND %
| TYPE
| DIVIDEND %
106|DEBENTURES : TYPE
107| INTEREST %
| TYPE
| INTEREST %
108|
109|
110|DEBTORS AS SURETY ?
111|DIR VAL UNLISTED INVESTM
112|MARKET VAL LISTED INVESTM
113|DIR VAL UNCON SUBS
114|ARREAR ON CUM PEF DIVS
115|MONTHS COVERED BY FIN ST
116|MONTH FIN YEAR END
117|AUD REPORT QUALIFIED

118|INFL ADJ OTHER FIX ASSETS
 119|INFL ADJ DEPR O FIX ASSTS
 120|NO OF SUBSIDIARIES
 121|NO OF FOREIGN SUBS
 122|NO OF QUOTED SUBS
 123|CONTROLLED BY ANOTHER CO
 124|PROV FOR INCR REPL VALUE
 125|PREF SHARES ISSUED AT PAR
 126|DIRECTORS SHARE HOLD DIR
 127|DIRECTORS SHARE HOLD IND
 128|DEFERRED TAX TOTAL
 129|DEFERRED TAX FOR YEAR
 130|ITEMS NOT REPR CASHFLOW
 131|NO OF PERSONS EMPLOYED
 132|STOCK RAW MATERIAL
 133|STOCK FINISHED GOODS
 134|STOCK MERCHANDISE
 135|STOCK CONSUMABLE STORES
 136|STOCK WORK IN PROGRESS
 137|STOCK UNCOMPLETED CONTR
 138|SHARE PROFITS ASSOCIATES
 139|SHARE RESERVES ASSOCIATES
 140|CAPITAL COMMITMENTS
 141|ACC DEPREC LAND & BUILD

NAME OF COMPANY

GROUPING STOCK EXC.:
 NO. OF NOUGHTS ELIMINATED

SUNDRY INFORMATION CONTINUED

 142|L T GROUP LOANS ADVANCED
 143|S T GROUP LOANS ADVANCED
 144|EARNINGS/SH CENT TO 1 DEC
 145|L T GROUP LOANS RECEIVED
 146|S T GROUP LOANS RECEIVED
 147|NOTES TO STATEMENTS
 148|NUMBER OF ANALYST
 149|AVERAGE PRICE PER SHARE
 150|JSE PRICE AT CO FIN YR END
 151|STOCK VALUATION METHOD
 152|MINING ASSETS

153|AMORTISATION OF MIN ASSETS
 154|UNDEVELOPED PROPERTY
 155|DEVELOPED PROP LESS PROV
 156|DEBTORS FOR PROPERTY SOLD
 157|PROV FUTURE DEVEL EXPENSE
 158|CURR. ADJUST. R1000 TO ---
 159|
 160|
 161|
 162|TRADE CREDITORS
 163|LOAN PORTION OF TAX
 164|BAL SHEET LIFO STOCK ADJ
 165|INC STATEM LIFO STOCK ADJ
 166|LEASEHOLD COMMITMENTS
 167|CONTINGENT LIABILITIES
 168|TAX INCL IN EXTRAORD ITEM
 169|EXTRAORD ITEMS IN MIN INT
 170|N0 OF SHARES TRADED (000)
 171|NUMBER OF TRANSACTIONS
 172|VALUE OF TRANS. (R000)
 173|FACTOR FOR STOCK SPLIT
 174|MONTH OF STOCK SPLIT

NAME OF COMPANY

GROUPING STOCK EXC.:
 NO. OF NOUGHTS ELIMINATED

CASH FLOW STATEMENT

701|OPERATING PROFIT/LOSS
 702|DEPR & NON CASH-ITEMS

 703|CASH EX OPERATIONS
 704|PLUS: INVESTMENT INCOME
 705|PLUS: OTHER INCOME
 706|PLUS: DECR/INCR WORK CAP

 707| DECR/INCR IN STOCK
 708| DECR/INCR ACC RECEIVABLE
 709| INCR/DECR ACC PAYABLE

710| INCR/DECR INT-FREE LOANS

711|CSH EX OPERATING ACTIVIT

712|LESS: NET INT PAID/REC

713|LESS: TAXATION PAID

714|CASH AVAILABLE

715|LESS: ORD DIVIDEND

716|LESS: PEF DIVIDEND

717|NET RETAINED CASH

718|LESS: CASH INVESTED

719| FIXED ASSETS ACQUIRED

720| INCR IN INVESTMENTS

721| NET INVST IN SUBS

722| OTHER EXPENSES/LOSSES

723|PLUS: CASH EX INVEST ACTIV

724| PROCEEDS DISP FIXED ASSET

725| PROCEEDS DISP INVESTMENTS

726| OTHER PROCEEDS

727|CASH GENERATED

728|INCR/DECR LONG-TERM LIAB

729|INCR/DECR SHORT-TERM LIAB

730|CHANGE IN SHARE CAPITAL

731|OTHER

732|CASH UTILISED

NAME OF COMPANY

GROUPING STOCK EXC.:

NO. OF NOUGHTS ELIMINATED

VALUE ADDED STATEMENT

760|TURNOVER

761|EXTRAORDINARY ITEMS
762|OTHER
763|LESS:BOUGHT IN MAT.&SERV.

764|VALUE ADDED

765|SALARIES AND WAGES
766|INTEREST (NET)
767|DIVIDENDS:ORDINARY (NET)
768|DIVIDENDS:PREFS
769|DIVIDENDS:MINORITY
770|TAXATION
771|DEPRECIATION&REPLACEMENTS
772|RETENTION
773|MINORITY INTEREST
774|OTHER

775|DISBURSEMENT OF VAL ADDED

SUNDRY ITEMS FOR VALUE ADDED

776|LEASING:PROPERTY
777|LEASING:OTHER
778|DIVIDENDS RECEIVED
779|INTEREST RECEIVED
780|DEFERRED TAXATION
781|NUMBER OF EMPLOYEES