

<b>TEQUESTA GROUP LIMITED</b>	
<b>BALANCE SHEET AS AT 30 SEPTEMBER 2014</b>	
<b>Assets</b>	
<b>Non- Current assets</b>	<b>280,759,185</b>
<b>CURRENT ASSETS</b>	
Inventory	40,620,957
Accounts Receivable	41,960,514
Provision for Bad Debts	-3,828,465
Current Bank Account - STD Bank	1,386,221
Standard Bank - Money Market	1,269,916
Nedbank - Money Market	1,219,552
Cash On Hand	4,034
Deposit - Diesel	41,852
Sundry Debtors	379,390
<b>Total current assets</b>	<b>83,053,971</b>
<b>Total assets</b>	<b>363,813,157</b>
<b>Equity and liabilities</b>	
Share Capital	1,000
Retained Income	62,773,108
<b>Total capital &amp; reserves</b>	<b>62,774,108</b>
<b>Non-current liabilities</b>	
Shareholders' Loan	216,889,469
Loan - VRLS Properties (Pty) Ltd	15,810,062
<b>Total non-current liabilities</b>	<b>232,699,530</b>
<b>Current Liabilities</b>	
Accounts Payable	12,044,008
Overdraft- Bank	29,185,675
Accruals	1,253,215
Provision for Leave Pay and Bonus	9,021,234
Provision for Taxation	15,659,738
Vat	1,175,649
<b>Total current liabilities</b>	<b>68,339,518</b>
<b>Total equity and liabilities</b>	<b>363,813,157</b>