

SCHEDULE OF BORROWINGS AS AT 31 DECEMBER 2008

EXTERNAL LOANS						Balance at 01/12/2008	Received during the year	Redeemed or written off during the year	Balance at 31/12/2008
Local Registered Stock						R	R	R	R
Issued	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
09/02/1990	16.50%	72	SC 13121/ELL110M-S	30/06/2010	CMB & OLD MUTUAL	8 000 000			8 000 000
19/12/1990	17.05%	73	AC 27451/ELL110M-S	31/12/2011	OLD MUTUAL	10 000 000			10 000 000
14/06/1990	17.90%	5/90	AA/256/12/14/5/90	30/06/2010	VULCAN COMMODITIES	160 000			160 000
						18 160 000			18 160 000
EXTERNAL LOANS						Balance at 01/12/2008	Received during the year	Redeemed or written off during the year	Balance at 31/12/2008
Annuity Loans						R	R	R	R
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
Brought forward						18 160 000			18 160 000
Annuity Loans									
09/02/2006	13.95%	INCA	BFF-00-0001	31/12/2020	INCA	114 311 179		1 723 036	112 588 143
01/06/2001	10.83%	13717	13717	30/06/2021	DBSA	54 736 842		2 105 263	52 631 579
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	137 857 803		1 779 709	136 078 094
09/06/2004	10.15%	100783	100783	30/09/2009	DBSA	6 000 000			6 000 000
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	53 517 168		574 883	52 942 285
01/12/1979	9.50%	CJPF 5	GNB109M-S	30/06/2009	INCA	17 004		8 305	8 699
30/03/2007	9.80%	102531	1 - 5	VARIOUS	DBSA	150 213 808	9 802 421	5 013 736	155 002 493
* DBSA facility available R 250,000,000									
Sub Total Annuity Loans						516 653 804	9 802 421.37	11 204 933	515 251 292
Sub Total Annuity & Stock Loans						534 813 804	9 802 421	11 204 933	533 411 292
Financial Leases									
Various		Various		Various		2 614 286			2 614 286
Sub Total Annuity, Stock Loans & Financial Leases						537 428 090	9 802 421.37	11 204 933	536 025 578
GRAND TOTALS						537 428 090	9 802 421	11 204 933	536 025 578