

## SCHEDULE OF BORROWINGS AS AT 31 MARCH 2009

EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Local Registered Stock						01/03/2009	during the	or written off	31/03/2009
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
						<b>18 160 000</b>			<b>18 160 000</b>
EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Annuity Loans						01/03/2009	during the	or written off	31/03/2009
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
Brought forward						<b>18 160 000</b>			<b>18 160 000</b>
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	65 719 967	10 470 730	205 463 045
* DBSA facility available R 250,000,000									
Sub Total Annuity Loans						<b>516 653 804</b>	<b>65 719 967</b>	<b>16 661 926</b>	<b>565 711 845</b>
Sub Total Annuity & Stock Loans						<b>534 813 804</b>	<b>65 719 967</b>	<b>16 661 926</b>	<b>583 871 845</b>
Financial Leases									
Various		Various		Various		<b>2 614 286</b>			<b>2 614 286</b>
Sub Total Annuity, Stock Loans & Financial Leases						<b>537 428 090</b>	<b>65 719 967.02</b>	<b>16 661 926</b>	<b>586 486 131</b>
GRAND TOTALS						<b>537 428 090</b>	<b>65 719 967</b>	<b>16 661 926</b>	<b>586 486 131</b>