

**SCHEDULE OF BORROWINGS AS AT 31 MARCH 2011**

EXTERNAL LOANS						Balance at 01/07/2011	Received during the year	Redeemed or written off during the year	Balance at 31/03/2011
Local Registered Stock						R	R	R	R
Issued	Int Rate	Loan No.	Ref No.	Redeemable	Source				
19/12/1990	17.05%	73	AC 27451/ELL110M-S	31/12/2011	OLD MUTUAL	10 000 000			10 000 000
						<b>10 000 000</b>			<b>10 000 000</b>
EXTERNAL LOANS						Balance at 01/07/2011	Received during the year	Redeemed or written off during the year	Balance at 31/03/2011
Annuity Loans						R	R	R	R
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source				
Brought forward						<b>10 000 000</b>			<b>10 000 000</b>
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	106 240 800		2 323 047	103 917 753
01/06/2001	9.32%	13717	13717	30/06/2021	DBSA	46 315 789		2 105 263	44 210 526
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	129 835 124		2 240 761	127 594 363
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	50 874 908		742 083	50 132 825
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	193 444 502		18 057 367	175 387 135
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA		158 538 044		158 538 044
* DBSA facility available R 450,000,000									
Sub Total Annuity Loans						<b>526 711 123</b>	<b>158 538 044</b>	<b>25 468 521</b>	<b>659 780 646</b>
Sub Total Annuity & Stock Loans						<b>536 711 123</b>	<b>158 538 044</b>	<b>25 468 521</b>	<b>669 780 646</b>
Financial Leases									
Various		Various		Various		<b>1 695 947</b>			<b>1 695 947</b>
Sub Total Annuity, Stock Loans & Financial Leases						<b>538 407 070</b>	<b>158 538 044</b>	<b>25 468 521</b>	<b>671 476 593</b>
<b>GRAND TOTALS</b>						<b>538 407 070</b>	<b>158 538 044</b>	<b>25 468 521</b>	<b>671 476 593</b>