

ANNEXURE 'F'

SCHEDULE OF BORROWINGS AS AT 31 MARCH 2010

EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Local Registered Stock						01/07/2009	during the	or written off	31/03/2010
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	Received	Redeemed	Balance at
Annuity Loans						01/07/2009	during the	or written off	31/03/2010
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%	RMB	BFF-00-0001	31/12/2020	RMB	#####		2 020 175	#####
01/06/2001	9.70%	13717	13717	30/06/2021	DBSA	50 526 316		2 105 263	48 421 053
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	#####		1 997 469	#####
09/06/2004	9.19%	100783	100783	30/09/2009	DBSA	6 000 000		6 000 000	-
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	52 276 378		653 418	51 622 960
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	#####		13 007 194	#####
* DBSA facility available R 450,000,000									
Sub Total Annuity Loans						560 149 416		25 783 519	534 365 896
Sub Total Annuity & Stock Loans						578 309 416		25 783 519	552 525 896
Financial Leases									
Various						1 649 262			1 649 262
Sub Total Annuity, Stock Loans & Financial Leases						579 958 678		#####	554 175 158
GRAND TOTALS						579 958 678		25 783 519	554 175 158