

SCHEDULE OF BORROWINGS AS AT 31 JULY 2010

EXTERNAL LOANS										
Local Registered Stock						Balance at 01/07/2010	Received during the year	Redeemed or written off during the year	Balance at 31/07/2010	
Issued	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R	
19/12/1990	17.05%	73	AC 27451/ELL110M-S	31/12/2011	OLD MUTUAL	10 000 000			10 000 000	
						10 000 000			10 000 000	
EXTERNAL LOANS										
Annuity Loans						Balance at 01/07/2010	Received during the year	Redeemed or written off during the year	Balance at 31/07/2010	
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R	
Brought forward						10 000 000			10 000 000	
Annuity Loans										
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	#####			#####	
01/06/2001	8.91%	13717	13717	30/06/2021	DBSA	46 315 789			46 315 789	
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	#####			#####	
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	50 874 908			50 874 908	
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	#####			#####	
* DBSA facility available R 450,000,000										
Sub Total Annuity Loans						526 711 123			526 711 123	
Sub Total Annuity & Stock Loans						536 711 123			536 711 123	
Financial Leases										
Various		Various		Various		1 649 262			1 649 262	
Sub Total Annuity, Stock Loans & Financial Leases						538 360 385			538 360 385	
GRAND TOTALS						538 360 385			538 360 385	