

						Balance at	Received	Redeemed	
						1 July 2015	during the	or written off	Balance at
<b>EXTERNAL LOANS</b>							year	during the	30 June 2016
<b>Annuity Loans &amp; Finance Leases</b>								year	
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
<b>Annuity Loans</b>									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	73 467 343	-	9 633 629	63 833 714
01/06/2001	11.10%	13717	13717	30/06/2021	DBSA	25 263 158	-	4 210 526	21 052 632
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	100 024 746	-	8 195 883	91 828 863
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	40 661 203	-	2 892 365	37 768 838
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	126 960 850	-	13 044 128	113 916 722
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	176 196 601	-	8 120 664	168 075 937
Sub Total Annuity Loans						<b>542 573 900</b>	<b>-</b>	<b>46 097 194</b>	<b>496 476 706</b>
<b>Financial Leases</b>									
Various						<b>6 284 427</b>	<b>-</b>	<b>-</b>	<b>6 284 427</b>
Sub Total Annuity & Financial Leases						<b>548 858 328</b>	<b>-</b>	<b>46 097 194</b>	<b>502 761 134</b>
<b>GRAND TOTALS</b>									
						<b>548 858 328</b>	<b>-</b>	<b>46 097 194</b>	<b>502 761 134</b>