

						Balance at 1 July 2016	Received during the year	Redeemed or written off during the year	Balance at 28 Feb 2017
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
EXTERNAL LOANS									
Annuity Loans & Finance Leases									
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	63 833 714	-	5 232 062	58 601 652
01/06/2001	11.23%	13717	13717	30/06/2021	DBSA	21 052 632	-	2 105 263	18 947 368
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	91 828 863	-	4 425 317	87 403 546
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	37 768 838	-	1 571 794	36 197 045
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	113 916 722	-	6 924 714	106 992 008
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	168 075 937	-	4 313 939	163 761 998
Sub Total Annuity Loans						496 476 706	-	24 573 089	471 903 618
Financial Leases									
Various		Various		Various		931 217	-	-	931 217
Sub Total Annuity & Financial Leases						497 407 923	-	24 573 089	472 834 835
GRAND TOTALS						497 407 923	-	24 573 089	472 834 835