

ANNEXURE C									
						Balance at 1 July 2018	Received during the year	Redeemed or written off during the year	Balance at 30 June 2019
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	40 192 800	-	14 483 770	25 709 029
01/06/2001	10,75%	13717	13717	30/06/2021	DBSA	12 631 579	-	4 210 526	8 421 053
01/06/2002	11,40%	100124	100124	30/06/2023	DBSA	72 394 243	-	11 459 128	60 935 116
29/06/2004	12,56%	101058	101058	31/12/2023	DBSA	30 790 525	-	4 181 200	26 609 326
30/03/2007	7,56%	102531	3 - 5	VARIOUS	DBSA	92 488 666	-	7 819 177	84 669 489
31/03/2008	8,95%	102947	1 - 3	VARIOUS	DBSA	149 628 298	-	10 418 222	139 210 075
Sub Total Annuity Loans						398 126 111	-	52 572 023	345 554 088
Financial Leases									
Various						-	-	-	-
Sub Total Annuity & Financial Leases						398 126 111	-	52 572 023	345 554 088
GRAND TOTALS						398 126 111	-	52 572 023	345 554 088