

Thukela Refractories Isithebe Pty Limited
Balance Sheet

(in Rand)

Particulars		As at 31.03.2020	As at 31.03.2019
A	ASSETS		
	1 Non-current assets	-	-
	2 Current assets	-	-
	Total Assets (1+2)	-	-
B	EQUITY AND LIABILITIES		
	1 Equity		
	(a) Share capital	2,454	2,454
	(b) Other Equity excluding non-controlling interests	(2,454)	(2,454)
	Total equity attributable to owners of the Company	-	-
	LIABILITIES		
	2 Non-current liabilities	-	-
	3 Current liabilities	-	-
	Total Equity and Liabilities (1+2+3)	-	-
		-	-

for Thukela Refractories Isithebe Pty Limited

sd/-
Director

Thukela Refractories Isithebe Pty Limited
Statement of Profit and Loss

(in Rand)

Particulars	FY 19-20	FY 18-19
I Revenue from operations	-	-
II Other Income	-	-
III Total Income (I + II)	-	-
IV EXPENSES	-	-
V Profit/(loss) before tax (III- IV)	-	-
VI Tax Expense		
(1) Current tax	-	-
(2) Deferred tax	-	-
Total tax expense	-	-
VII Profit/(loss) for the period (V) - (VI)	-	-
VIII Other comprehensive income	-	-
IX Total comprehensive income for the period (VII+VIII)	-	-

for Thukela Refractories Isithebe Pty Limited

sd/-
Director

Thukela Refractories Isithebe Pty Limited
Cash flow statement

(in Rand)

Particulars		FY 19-20	FY 18-19
Net cash generated by Operating activities	[A]	-	-
Net cash (used in)/generated by Investing activities	[B]	-	-
Net cash used in Financing activities	[C]	-	-
Net increase/(decrease) in cash and cash equivalents [A]+[B]+[C]		-	-
Add : Cash and Cash equivalent at the beginning of the year		-	-
Cash and Cash equivalent at the end of the year		-	-
Reconciliation of Cash and cash equivalents with the Balance Sheet :			
Cash and cash equivalents at the beginning of the year			
Cash and cash equivalents		-	-
Current investment considered as Cash and Cash equivalents		-	-
		-	-
Cash and cash equivalents at the end of the year			
Cash and cash equivalents		-	-
Current investment considered as Cash and Cash equivalents		-	-
		-	-

for Thukela Refractories Isithebe Pty Limited

sd/-
Director