

CASH FLOW STATEMENT (WITH MONTHLY DETAIL)

FY2020	April '20	May '20	June '20	July '20
Revenue Received				
Revenue from Operations:				
Revenue	R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00
Revenue from Receivables	R 0.00	R 0.00	R 0.00	R 0.00
Subtotal Revenue from Operations	R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00
Additional Revenue Received				
Non Operational Income	R 0.00	R 0.00	R 0.00	R 0.00
VAT Received (14%)	R 0.00	R 0.00	R 0.00	R 0.00
New Current Borrowing	R 0.00	R 0.00	R 0.00	R 0.00
New Other Liabilities (interest-free)	R 0.00	R 0.00	R 0.00	R 0.00
New Long-Term Liabilities	R 0.00	R 0.00	R 0.00	R 0.00
Sales of Other Current Assets	R 0.00	R 0.00	R 0.00	R 0.00
Sales of Long-Term Assets	R 0.00	R 0.00	R 0.00	R 0.00
New Investment Received	R 3,000,000.00	R 0.00	R 0.00	R 0.00
Subtotal Revenue Received	R 3,850,000.00	R 850,000.00	R 850,000.00	R 850,000.00
Expenses:				
Operating Expenses:				
Salaries and Wages	R 36,000.00	R 36,000.00	R 36,000.00	R 36,000.00
Employee Related	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00
Rent	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00
Purchasing of Earthmoving Vehicles:				
ADT Truck (Tipping)	R 350,000.00	R 0.00	R 0.00	R 0.00
Bakkie	R 370,000.00	R 0.00	R 0.00	R 0.00
Front End Loader	R 350,000.00	R 0.00	R 0.00	R 0.00
Excavator	R 350,000.00	R 0.00	R 0.00	R 0.00
Diamond Washer Machine with Jigger	R 505,495.76	R 0.00	R 0.00	R 0.00
Rehabilitation of Mine	R 280,000.00	R 0.00	R 0.00	R 0.00
Maintainance of Equipment	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00
Business Insurance	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00
Water	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00

Electricity	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00
Legal Expenses - (Obtaining Accounting Systems and Services)	R 7,500.00	R 7,500.00	R 7,500.00	R 7,500.00
Premium Insurance Cover - (general liability, worker's compensation and property casualty)	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00
Phone and Internet	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00
Cost of Purchase of Office Equipment	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00
Cost of Purchase and Installation CCTV and Additions	R 200,000.00	R 5,000.00	R 5,000.00	R 5,000.00
PPE for Workers	R 15,000.00	R 0.00	R 0.00	R 0.00
Diesel for Machinery	R 10,000.00	R 10,000.00	R 10,000.00	R 10,000.00
Lighting Equipment	R 10,000.00	R 0.00	R 0.00	R 0.00
Security Company	R 24,000.00	R 24,000.00	R 24,000.00	R 24,000.00
Container(s)	R 30,000.00	R 0.00	R 0.00	R 0.00
Subtotal Operating Expenses	R 2,599,495.76	R 144,000.00	R 144,000.00	R 144,000.00
Nett Cash Flow	R 1,250,504.24	R 706,000.00	R 706,000.00	R 706,000.00
Cash Balance	R 1,264,800.00	R 1,970,800.00	R 2,676,800.00	R 3,382,800.00

Aug '20	Sept '20	Oct '20	Nov '20	Dec '20
R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00	R 850,000.00
R 36,000.00	R 36,000.00	R 36,000.00	R 36,000.00	R 36,000.00
R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00
R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00
R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00	R 2,500.00
R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00

R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00
R 7,500.00	R 7,500.00	R 7,500.00	R 7,500.00	R 7,500.00
R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00
R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00	R 2,000.00
R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00
R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 10,000.00	R 10,000.00	R 10,000.00	R 10,000.00	R 10,000.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 24,000.00	R 24,000.00	R 24,000.00	R 24,000.00	R 24,000.00
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
R 144,000.00	R 144,000.00	R 144,000.00	R 144,000.00	R 144,000.00
R 706,000.00	R 706,000.00	R 706,000.00	R 706,000.00	R 706,000.00
R 4,088,800.00	R 4,794,800.00	R 5,500,800.00	R 6,206,800.00	R 6,912,800.00