

**ONS PLEK PROJECTS
(REGISTRATION NUMBER 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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(REGISTRATION NUMBER: 009-578 NPO)
ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

GENERAL INFORMATION

COUNTRY OF INCORPORATION AND DOMICILE	South Africa
NATURE OF BUSINESS AND PRINCIPAL ACTIVITIES	Providing services accessible to female street children
MEMBERS AND MANAGEMENT COMMITTEE	P. Jackson (Director) M. Pike (Chairperson) F. Ronquest-Ross (Deputy Chairperson) G. Becker (Treasurer) C. Mdluli (Secretary) H. Norval M. Dirkse
REGISTERED OFFICE	7 Malleson Road MOWBRAY 7700
POSTAL ADDRESS	PO Box 12924 MOWBRAY 7705
BANKERS	First National Bank of South Africa A division of FirstRand Bank Limited Nedbank Group Limited
AUDITORS	Marx Gore Chartered Accountants (S.A.) Registered Auditors
REGISTRATION NUMBER	009-578 NPO
TAX REFERENCE NUMBER	9848/597/14/3

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MEMBERS' RESPONSIBILITIES AND APPROVAL

The members are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the organisation as at the end of the financial year and the results of its operations and cash flows for the period then ended, in conformity with organisations policies and procedures. The external auditor's are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with organisations policies and procedures and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The members acknowledge that they are ultimately responsible for the system of internal financial control established by the organisation and place considerable importance on maintaining a strong control environment. To enable the members to meet these responsibilities, the members sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the organisation and all employees are required to maintain the highest ethical standards in ensuring the organisation's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the organisation is on identifying, assessing, managing and monitoring all known forms of risk across the organisation. While operating risk cannot be fully eliminated, the organisation endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The members are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The members have reviewed the organisation's cash flow forecast for the year to 31 March 2025 and, in the light of this review and the current financial position, they are satisfied that the organisation has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditor's are responsible for independently auditing and reporting on the organisation's annual financial statements. The annual financial statements have been examined by the organisation's external auditors and their report is presented on pages 4 to 5.

The member's report set out on page 6 and the annual financial statements set out on pages 7 to 16, which have been prepared on the going concern basis, were approved by the Management Committee and were signed on its behalf by:

PS Jackson

P. Jackson (Director)

27-08-2024

Date

G. Becker

G. Becker (Treasurer)

30-08-2024

Date



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ONS PLEK PROJECTS

We have audited the annual financial statements of Ons Plek Projects set out on pages 7 to 16, which comprise the statement of financial position as at 31 March 2024, and the statement of comprehensive income, statement of changes in reserves and statement of cash flows for the year then ended, and notes to the annual financial statements, including a summary of significant accounting policies.

Member's Responsibility for the Annual Financial Statements

The organisation's members are responsible for the preparation and fair presentation of these annual financial statements in accordance with the organisation's policies and procedures. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the annual financial statements that are free from material misstatement, whether due to fraud or error: selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Basis for qualified opinion

In common with similar organisations of this type, it is not feasible for the organisation to institute accounting controls over cash collections from donations prior to initial entry of the collections in the accounting records. Accordingly, it was impractical for us to extend our examinations beyond the receipts actually recorded.

Qualified opinion

In our opinion, except for the possible effects of the matters described in the basis for qualified opinion paragraph, the annual financial statements of Ons Plek Projects for the year then ended 31 March 2023 give a true and fair view of the financial position of the organisation and of its financial performance and its cash flows for the year then ended in accordance with the organisation's policies and procedures.

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the annual financial statements section of our report. We are independent of the organisation in accordance with the Independent Regulatory Board for Auditors Code of Professional Conduct for Registered Auditors (IRBA Code) and other independence requirements applicable to performing audits of annual financial statements in South Africa. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa. The IRBA Code is consistent with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (Parts A and B). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Other information

The members are responsible for the other information. The other information comprises the Members' Report, the Detailed Income Statement and the Supplementary Information, which we obtained prior to the date of this report. Other information does not include the annual financial statements and our auditor's report thereon.

Our opinion on the annual financial statements does not cover the other information and we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the annual financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the annual financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

INDEPENDENT AUDITOR'S REPORT

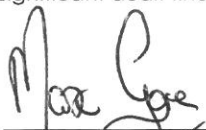
Auditor's responsibilities for the audit of the Annual Financial Statements

Our objectives are to obtain reasonable assurance about whether the annual financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the members.
- Conclude on the appropriateness of the members' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial statements, including the disclosures, and whether the annual financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the members regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Mark Goff
Chartered Accountants (S.A.)
Registered Auditors



Date

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MEMBERS' REPORT

The members submit their report on the annual financial statements of Ons Plek Projects for the year ended 31 March 2024.

1. NATURE OF BUSINESS

The organisation is engaged in providing services accessible to female street children.

There have been no material changes to the nature of the organisation's business from the prior year.

2. REVIEW OF FINANCIAL RESULTS AND ACTIVITIES

Full details of the financial position, results of operations and cash flows of the company are set out in these annual financial statements.

3. MANAGEMENT COMMITTEE

The management committee of the organisation during the year and to the date of this report is as follows:

Management committee

P. Jackson (Director)
M. Pike (Chairperson)
F. Ronquest-Ross (Deputy Chairperson)
G. Becker (Treasurer)
C. Mdluli (Secretary)
H. Norval
M. Dirkse

4. EVENTS AFTER THE REPORTING PERIOD

The members are not aware of any material event which occurred after the reporting date and up to the date of this report.

5. GOING CONCERN

The members believe that the organisation has adequate financial resources to continue in operation for the foreseeable future and accordingly the annual financial statements have been prepared on a going concern basis. The members have satisfied themselves that the organisation is in a sound financial position and that it has access to sufficient borrowing facilities to meet its foreseeable cash requirements. The members are not aware of any new material changes that may adversely impact the organisation. The members are also not aware of any material non-compliance with statutory or regulatory requirements or of any pending changes to legislation which may affect the organisation.

6. AUDITORS

Marx Gore continued in office as auditors for the organisation for 2024.

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STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024

Figures in Rand	Note(s)	2024	2023
ASSETS			
Non-Current Assets			
Property, plant and equipment	2	2 795 430	2 840 400
Investments	3	3 088 619	3 541 628
		5 884 049	6 382 028
Current Assets			
Receivables and prepayments	4	35 546	24 821
Cash and cash equivalents	5	230 949	93 890
		266 495	118 711
Total Assets		6 150 544	6 500 739
RESERVES AND LIABILITIES			
RESERVES			
Reserves		2 199 990	2 199 990
Accumulated surplus		3 134 497	3 878 202
		5 334 487	6 078 192
LIABILITIES			
Current Liabilities			
Payables	6	158 047	49 079
Provisions	7	658 010	373 468
		816 057	422 547
Total Reserves and Liabilities		6 150 544	6 500 739

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STATEMENT OF COMPREHENSIVE INCOME

Figures in Rand	Note(s)	2024	2023
Income		4 741 421	4 368 931
Other income		150	1 339
Operating expenses		(5 763 487)	(5 160 467)
Operating deficit	8	(1 021 916)	(790 197)
Investment revenue	9	281 566	242 406
Finance costs	10	(3 355)	(2 601)
Deficit for the year		(743 705)	(550 392)

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STATEMENT OF CHANGES IN RESERVES

Figures in Rand	Future Projects Reserve	Revaluation Reserve	Total Reserves	Accumulated Surplus	Total Reserves
Balance at 01 April 2022	1 588 990	611 000	2 199 990	4 428 594	6 628 584
Deficit for the year	-	-	-	(550 392)	(550 392)
Balance at 01 April 2023	1 588 990	611 000	2 199 990	3 878 202	6 078 192
Deficit for the year	-	-	-	(743 705)	(743 705)
Balance at 31 March 2024	1 588 990	611 000	2 199 990	3 134 497	5 334 487

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STATEMENT OF CASH FLOWS

Figures in Rand	Note(s)	2024	2023
CASH FLOWS USED IN OPERATING ACTIVITIES			
Cash used in operations	13	(561 650)	(574 160)
Interest income		281 566	242 406
Finance costs		(3 355)	(2 601)
Net cash used in operating activities		(283 439)	(334 355)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property, plant and equipment	2	(32 511)	(129 954)
Movement in investments		453 009	464 368
Net cash from investing activities		420 498	334 414
Total cash movement for the year		137 059	59
Cash at the beginning of the year		93 890	93 831
Total cash at end of the year	5	230 949	93 890

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ACCOUNTING POLICIES

1. BASIS OF PREPARATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The annual financial statements have been prepared on a going concern basis in accordance with the accounting policies as set out below. The annual financial statements have been prepared on the historical cost basis. They are presented in South African Rands.

These accounting policies are consistent with the previous period.

1.1 PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment are tangible assets which the company holds for its own use or for rental to others and which are expected to be used for more than one period.

Property, plant and equipment is subsequently stated at cost less accumulated depreciation and any accumulated impairment losses, except for land which is stated at cost less any accumulated impairment losses.

Depreciation of an asset commences when the asset is available for use as intended by management. Depreciation is charged to write off the asset's carrying amount over its estimated useful life to its estimated residual value, using a method that best reflects the pattern in which the asset's economic benefits are consumed by the company.

The useful lives of items of property, plant and equipment have been assessed as follows:

Item	Depreciation method	Average useful life
Land	Straight line	Indefinite
Buildings	Straight line	20 years
Containers	Straight line	10 years
Furniture and fixtures	Straight line	10 years
Office equipment	Straight line	10 years
IT equipment	Straight line	3 years

Land is not depreciated.

1.2 INCOME

Income is measured at the value of the consideration received and represents the amounts received for donations, fundraising and grants.

1.3 GOVERNMENT GRANTS

Grants that do not impose specified future performance conditions and recognised in income when the grant proceeds are receivable.

Grants that impose specified future performance conditions are recognised in income only when the performance conditions are met.

Grants received before the revenue recognition criteria are satisfied are recognised as a liability.

Grants are measured at the fair value of the asset received or receivable.

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ACCOUNTING POLICIES

1.4 FINANCIAL INSTRUMENTS

Initial measurement

Financial instruments are initially measured at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through profit or loss) unless the arrangement constitutes, in effect, a financing transaction in which case it is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial instruments at amortised cost

These include loans, trade receivables and trade payables. Those debt instruments which meet the criteria in section 11.8(b) of the standard, are subsequently measured at amortised cost using the effective interest method. Debt instruments which are classified as current assets or current liabilities are measured at the undiscounted amount of the cash expected to be received or paid, unless the arrangement effectively constitutes a financing transaction.

At each reporting date, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If there is objective evidence, the recoverable amount is estimated and compared with the carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

Financial instruments at cost

Equity instruments that are not publicly traded and whose fair value cannot otherwise be measured reliably without undue cost or effort are measured at cost less impairment.

Financial instruments at fair value

All other financial instruments, including equity instruments that are publicly traded or whose fair value can otherwise be measured reliably, without undue cost or effort, are measured at fair value through profit and loss.

If a reliable measure of fair value is no longer available without undue cost or effort, then the fair value at the last date that such a reliable measure was available is treated as the cost of the instrument. The instrument is then measured at cost less impairment until management are able to measure fair value without undue cost or effort.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand 2024 2023

2. PROPERTY, PLANT AND EQUIPMENT

	2024			2023		
	Cost or revaluation	Accumulated depreciation	Carrying value	Cost or revaluation	Accumulated depreciation	Carrying value
Land	2 522 000	-	2 522 000	2 522 000	-	2 522 000
Buildings	917 090	(766 750)	150 340	917 090	(720 320)	196 770
Furniture and fixtures	546 270	(465 937)	80 333	529 067	(453 484)	75 583
Office equipment	5 000	(708)	4 292	5 000	(208)	4 792
IT equipment	486 276	(447 811)	38 465	470 968	(429 713)	41 255
Containers	31 350	(31 350)	-	31 350	(31 350)	-
Total	4 507 986	(1 712 556)	2 795 430	4 475 475	(1 635 075)	2 840 400

Reconciliation of property, plant and equipment - 2024

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	196 770	-	(46 430)	150 340
Furniture and fixtures	75 583	17 203	(12 453)	80 333
Office equipment	4 792	-	(500)	4 292
IT equipment	41 255	15 308	(18 098)	38 465
	2 840 400	32 511	(77 481)	2 795 430

Reconciliation of property, plant and equipment - 2023

	Opening balance	Additions	Depreciation	Closing balance
Land	2 522 000	-	-	2 522 000
Buildings	170 045	71 456	(44 731)	196 770
Furniture and fixtures	77 762	9 711	(11 890)	75 583
Office equipment	-	5 000	(208)	4 792
IT equipment	9 722	43 787	(12 254)	41 255
	2 779 529	129 954	(69 083)	2 840 400

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Figures in Rand	2024	2023
2. PROPERTY, PLANT AND EQUIPMENT (continued)		
Details of properties		
Erf 117425, Cape Town		
Land and buildings measuring 223 square meters, held under title deed number T79902/2005		
- Purchase price: 4 October 2005	29 000	29 000
- Revaluation: 2006	93 000	93 000
	122 000	122 000
Erf 28893, 7 Malleson Road, Mowbray, Cape Town		
Land and buildings held under title deed number T140345/2015		
- Purchase price: 22 July 2015	2 400 000	2 400 000
	2 400 000	2 400 000
Buildings:		
- Purchase price: 4 October 2005	162 000	162 000
- Revaluation: 2006	518 000	518 000
- 2009 Additions	79 653	79 653
- 2010 Additions	11 067	11 067
- 2017 Additions	22 067	22 067
- 2018 Additions	18 709	18 709
- 2022 Additions	34 138	34 138
- 2023 Additions	71 456	71 456
- Accumulated depreciation	(766 750)	(720 320)
	150 340	196 770
3. INVESTMENTS		
At fair value		
Nedbank Private Wealth - Investment	3 088 619	3 541 628
Non-current assets		
At fair value		
The investment is recognised at fair value, and has a cost of R 3 074 256.		
4. RECEIVABLES AND PREPAYMENTS		
Prepayments	6 174	4 000
Value Added Taxation (VAT)	29 372	20 821
	35 546	24 821

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS

Figures in Rand	2024	2023		
5. CASH AND CASH EQUIVALENTS				
Cash and cash equivalents consist of:				
Petty cash	18 211	7 547		
Current Account	198 988	66 006		
Nedbank Private Wealth Abil Income Portfolio	13 750	20 337		
	230 949	93 890		
6. PAYABLES				
Accrued expenses	133 048	13 664		
Income received in advance - StreetSmart South Africa	24 999	-		
Other payables	-	35 415		
	158 047	49 079		
7. PROVISIONS				
Reconciliation of provisions - 2024				
	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	373 468	658 010	(373 468)	658 010
Reconciliation of provisions - 2023				
	Opening balance	Additions	Utilised during the year	Total
Provision for leave pay	168 148	373 468	(168 148)	373 468
8. OPERATING DEFICIT				
Operating deficit for the year is stated after accounting for the following:				
Operating lease charges				
Premises				
• Contractual amounts			11 000	14 000
Depreciation on property, plant and equipment			77 481	69 083
Employee costs			4 239 653	3 815 811
9. INVESTMENT REVENUE				
Interest revenue				
Bank			281 566	242 406
10. FINANCE COSTS				
SARS Interest and Penalties			3 355	2 601

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Figures in Rand	2024	2023
11. AUDITOR'S REMUNERATION		
Fees	19 500	20 010
12. TAXATION		
No provision has been made for 2024 tax as the organisation has been granted exemption from tax in terms of section 10(1)(cN) of the Income Tax Act 58 of 1962.		
13. CASH USED IN OPERATIONS		
Loss before taxation	(743 705)	(550 392)
Adjustments for:		
Depreciation and amortisation	77 481	69 083
Interest received	(281 566)	(242 406)
Finance costs	3 355	2 601
Movements in provisions	284 542	205 320
Changes in working capital:		
Receivables and prepayments	(10 725)	2 117
Payables	108 968	(60 483)
	(561 650)	(574 160)

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DETAILED INCOME STATEMENT

Figures in Rand	Note(s)	2024	2023
INCOME			
Donations		447 608	427 229
Fundraising		1 560 010	1 370 978
Grant - StreetSmart South Africa		25 000	56 250
Subsidies - Department of Social Services		1 846 728	1 652 406
Subsidies - Department of Social Services - Ukondla		862 075	862 068
		4 741 421	4 368 931
OTHER INCOME			
Book sales		150	500
Interest received	9	281 566	242 406
Other income		-	839
		281 716	243 745
OPERATING EXPENSES			
Administration costs		34 676	41 710
Advertising		7 750	1 222
Auditors remuneration	11	19 500	20 010
Bank charges		13 898	11 878
Cleaning and toiletries		19 310	17 323
Clothing		11 855	642
Depreciation		77 481	69 083
Education and recreation		213 710	193 807
Electricity, refuse removal and water		169 994	121 149
Fundraising and functions		13 896	26 972
Groceries		428 142	322 852
Insurance		31 594	26 569
Kitchen utensils and minor assets		23 338	16 297
Lease rentals on operating lease		11 000	14 000
Medical expenses		14 400	9 813
Printing, stationery and postage		20 648	22 957
Professional services		104 098	122 406
Repairs and maintenance		206 236	222 232
Salaries and wages		4 239 653	3 815 811
Security		7 947	-
Subscriptions and affiliation fees		22 268	23 178
Telephone and fax		31 134	24 079
Training		2 500	-
Transport		38 459	36 477
		5 763 487	5 160 467
Operating deficit	8	(740 350)	(547 791)
Finance costs	10	(3 355)	(2 601)
Deficit for the year		(743 705)	(550 392)

The supplementary information presented does not form part of the annual financial statements and is unaudited

SUPPLEMENTARY INFORMATION

Figures in Rand

	ONS PLEK R	SIVIWE R	UKONDLA R	TOTAL R
INCOME				
Donations	447 608	-	-	447 608
Grants	25 000	-	-	25 000
Fundraising	1 560 010	-	-	1 560 010
Department of Social Services	1 846 728	-	862 075	2 708 803
	3 879 346	-	862 075	4 741 421
OTHER INCOME				
Book sales	150	-	-	150
Interest received	281 566	-	-	281 566
Other income	-	-	-	-
	281 716	-	-	281 716
OPERATING EXPENSES				
Administration costs	34 676	-	-	34 676
Advertising	7 750	-	-	7 750
Auditors remuneration	19 500	-	-	19 500
Bank charges	13 898	-	-	13 898
Cleaning and toiletries	4 398	13 356	1 556	19 310
Clothing	11 512	343	-	11 855
Depreciation	34 593	41 077	1 811	77 481
Education and recreation	112 059	96 162	5 489	213 710
Electricity, refuse removal and water	117 514	52 480	-	169 994
Fundraising and functions	11 389	1 570	936	13 896
Groceries	210 916	128 731	88 495	428 142
Insurance	17 712	13 882	-	31 594
Kitchen utensils and minor assets	13 770	8 882	686	23 338
Lease rentals on operating lease	-	-	11 000	11 000
Medical expense	10 023	4 377	-	14 400
Printing, stationery and postage	10 453	7 982	2 213	20 648
Professional services	104 098	-	-	104 098
Repairs and maintenance	145 991	56 986	3 259	206 236
Salaries and wages	2 224 347	1 016 859	998 447	4 239 653
Security	-	-	7 947	7 947
Subscriptions and affiliation fees	12 286	9 982	-	22 268
Telephone and fax	18 311	10 605	2 219	31 134
Training	1 000	1 000	500	2 500
Transport	11 799	1 768	24 892	38 459
	3 136 195	1 464 274	1 124 558	5 763 487
Operating Surplus/(Deficit) for the year	1 024 867	(1 464 274)	(262 483)	(740 350)
Finance cost	3 355	-	-	3 355
Surplus/(Deficit) for the year	1 021 512	(1 464 274)	(262 483)	(743 705)