

Statement of Financial Position

For the year ended 31 March 2010

	Notes	2010 R'000	Restated 2009 R'000
Assets			
Current Assets			
Accounts receivable: Exchange transactions	16	42	28
Accounts receivable: Non exchange transactions	17	62	-
Inventory	18	94	33
Cash and cash equivalents	19	4,059	5,103
		4,257	5,164
Non-Current Assets			
Property, plant and equipment	20	673	814
Intangible assets	21	719	767
		1,392	1,581
Total Assets		5,649	6,745
Liabilities			
Current Liabilities			
Trade and other payables	22	675	1,769
Provisions	23	1,367	1,452
Finance lease obligation	24	17	51
		2,059	3,272
Non-Current Liabilities			
Finance lease obligation	24	-	11
Total Liabilities		2,059	3,283
Net Assets		3,590	3,462
Net Assets			
Accumulated surplus		3,590	3,462
Total Liabilities and Reserves		5,649	6,745