

						Balance at 1 July 2015	Received during the year	Redeemed or written off during the year	Balance at 31 January 2016
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
<b>EXTERNAL LOANS</b>									
<b>Annuity Loans &amp; Finance Leases</b>									
<b>Annuity Loans</b>									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	73 467 343	-	4 627 784	68 839 559
01/06/2001	10.06%	13717	13717	30/06/2021	DBSA	25 263 158	-	2 105 263	23 157 895
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	100 024 746	-	3 954 312	96 070 434
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	40 661 203	-	1 388 724	39 272 479
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	126 960 850	-	6 391 526	120 569 324
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	176 196 601	-	3 978 340	172 218 261
Sub Total Annuity Loans						<b>542 573 900</b>	<b>-</b>	<b>22 445 949</b>	<b>520 127 951</b>
<b>Financial Leases</b>									
Various		Various		Various		<b>6 284 427</b>	<b>-</b>	<b>-</b>	<b>6 284 427</b>
Sub Total Annuity & Financial Leases						<b>548 858 328</b>	<b>-</b>	<b>22 445 949</b>	<b>526 412 379</b>
<b>GRAND TOTALS</b>						<b>548 858 328</b>	<b>-</b>	<b>22 445 949</b>	<b>526 412 379</b>