

EXTERNAL LOANS

Annuity Loans & Finance Leases

Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	Balance at 01 July 2014 R	Received during the year R	Redeemed or written off during the year R	Balance at 30 June 2015 R
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	81 908 654	-	8 441 311	73 467 343
01/06/2001	10.11%	13717	13717	30/06/2021	DBSA	29 473 684	-	4 210 526	25 263 158
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	107 387 375	-	7 362 629	100 024 746
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	43 233 919	-	2 572 716	40 661 203
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	151 471 779	-	24 510 929	126 960 850
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	183 731 492	-	7 534 891	176 196 601
Sub Total Annuity Loans						597 206 902	-	54 633 002	542 573 900
Financial Leases									
Various		Various		Various		6 208 490	-	-	6 208 490
Sub Total Annuity & Financial Leases						603 415 392	-	54 633 002	548 782 390
GRAND TOTALS						603 415 392	-	54 633 002	548 782 390