

# Statement of financial position

as at 31 March 2007

	Notes	2007 R'000	2006 R'000
<b>Assets</b>			
<b>Non-current assets</b>			
Property, plant and equipment	11.1	87 944	89 352
Intangible assets	11.2	1 476	1 072
		<b>89 420</b>	90 424
<b>Current assets</b>			
Inventories	12	3 268	2 023
Trade and other receivables	13	33 447	20 304
Prepayments and advances	14	946	1 162
Cash and cash equivalents	15	29 393	15 903
		<b>67 054</b>	39 392
<b>Total assets</b>		<b>156 474</b>	129 816
<b>Net assets and liabilities</b>			
Capital and reserves			
Net assets		90 539	85 275
Deferred income	19	3 566	4 331
		<b>94 105</b>	89 606
<b>Current liabilities</b>			
Trade and other payables	20	19 604	8 163
Income received in advance	21	33 017	23 961
Provisions	22	9 748	8 086
		<b>62 369</b>	40 210
<b>Total net assets and liabilities</b>		<b>156 474</b>	129 816