

Blackhound Enterprises (Pty) Ltd  
BALANCE SHEET as at 30/06/2023

ASSETS

|                    |                              |            |                   |
|--------------------|------------------------------|------------|-------------------|
| Non-current Assets | Property plant and equipment | 55,175.83  | 55,175.83         |
| Current Assets     |                              |            |                   |
|                    | Cash and cash equivalents    | 140,347.78 |                   |
|                    | Trade and other Receivables  | 102,817.65 | 243,165.43        |
| Total Assets       |                              |            | <u>298,341.26</u> |

EQUITY AND LIABILITIES

Capital and Reserves

|                              |                                      |            |                   |
|------------------------------|--------------------------------------|------------|-------------------|
|                              | Share Capital                        | 100.00     | 100.00            |
| Retained Income              |                                      |            |                   |
|                              | Retained Income / (Accumulated Loss) | 264,167.00 |                   |
|                              | Net Profit/Loss this year            | 34,074.26  | 298,241.26        |
| Current Liabilities          | Trade and other Payables             | -          | -                 |
| Total Equity and Liabilities |                                      |            | <u>298,341.26</u> |



Prepared by: MULLER BUSINESS ACCOUNTANTS

Blackhound Enterprises (Pty) Ltd  
INCOME STATEMENT : 01/03/2023 to 30/06/2023  
SALES

|                                |                        |            |
|--------------------------------|------------------------|------------|
|                                | Sales                  | 342,618.00 |
| COST OF SALES                  |                        |            |
|                                | COS and subcontractors | 98,598.77  |
| GROSS PROFIT / (LOSS)          |                        | 244,019.23 |
| OTHER INCOME                   |                        |            |
| EXPENSES                       |                        | 209,944.97 |
|                                | Accounting Fees        | 2,070.00   |
|                                | Bank Charges           | 1,003.65   |
|                                | Computer Expenses      | 703.99     |
|                                | Courier & Postage      | 748.50     |
|                                | Electricity & Water    | 3,000.00   |
|                                | Entertainment Expenses | 12,480.58  |
|                                | Insurance              | 9,799.98   |
|                                | Motor Vehicle Expenses | 9,351.48   |
|                                | Printing & Stationery  | 160.00     |
|                                | Rent Paid              | 28,527.12  |
|                                | Salaries & Wages       | 135,062.48 |
|                                | Staff Welfare          | 1,050.00   |
|                                | Subscriptions          | -          |
|                                | Telephone & Fax        | 5,987.19   |
| NET PROFIT / (LOSS) BEFORE TAX |                        | 34,074.26  |
| NET PROFIT / (LOSS)            |                        | 34,074.26  |



Prepared by: MULLER BUSINESS ACCOUNTANTS

Blackhound Enterprises (Pty) Ltd  
Cash Movement Report as at 04/07/2023 for 12 month(s)

| Period(s)                                       | July       | Aug        | Sept       | Oct         | Nov         | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Total        |
|-------------------------------------------------|------------|------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| TOTAL OPENING BANK BALANCE and Cash Equivalents | 140,347.78 | 116,968.35 | 38,588.92  | -39,790.51  | -119,669.94 | -99,549.37 | -79,428.80 | -59,308.23 | -39,187.66 | -19,067.09 | 1,053.48   | 21,174.05  |              |
| CASH RECEIVED                                   |            |            |            |             |             |            |            |            |            |            |            |            |              |
| Receipts from Customers                         |            |            |            |             |             |            |            |            |            |            |            |            |              |
| Sales                                           | 100,000.00 | 50,000.00  | 50,000.00  | 50,000.00   | 150,000.00  | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,450,000.00 |
| TOTAL RECEIPTS                                  | 100,000.00 | 50,000.00  | 50,000.00  | 50,000.00   | 150,000.00  | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,450,000.00 |
| CASH PAID OUT                                   |            |            |            |             |             |            |            |            |            |            |            |            |              |
| Payments to Suppliers                           |            |            |            |             |             |            |            |            |            |            |            |            | -            |
| Cost of Sales / Purchases and Subcontractors    | 25,000.00  | 30,000.00  | 30,000.00  | 30,000.00   | 30,000.00   | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00  | 30,000.00  | 355,000.00   |
| Accounting Fees                                 | 600.00     | 600.00     | 600.00     | 600.00      | 600.00      | 600.00     | 600.00     | 600.00     | 600.00     | 600.00     | 600.00     | 600.00     | 7,200.00     |
| Bank Charges                                    | 350.00     | 350.00     | 350.00     | 350.00      | 350.00      | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 350.00     | 4,200.00     |
| Computer Expenses                               | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00    | 1,000.00    | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 12,000.00    |
| Courier & Postage                               | 500.00     | 500.00     | 500.00     | 500.00      | 500.00      | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     | 6,000.00     |
| Electricity & Water                             | 400.00     | 400.00     | 400.00     | 400.00      | 400.00      | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 4,800.00     |
| Entertainment Expenses                          | 750.00     | 750.00     | 750.00     | 750.00      | 750.00      | 750.00     | 750.00     | 750.00     | 750.00     | 750.00     | 750.00     | 750.00     | 9,000.00     |
| Insurance                                       | 1,179.43   | 1,179.43   | 1,179.43   | 1,179.43    | 1,179.43    | 1,179.43   | 1,179.43   | 1,179.43   | 1,179.43   | 1,179.43   | 1,179.43   | 1,179.43   | 14,153.16    |
| Motor Vehicle Expenses                          | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00    | 2,500.00    | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 30,000.00    |
| Printing & Stationery                           | 450.00     | 450.00     | 450.00     | 450.00      | 450.00      | 450.00     | 450.00     | 450.00     | 450.00     | 450.00     | 450.00     | 450.00     | 5,400.00     |
| Rent Paid                                       | 9,100.00   | 9,100.00   | 9,100.00   | 9,100.00    | 9,100.00    | 9,100.00   | 9,100.00   | 9,100.00   | 9,100.00   | 9,100.00   | 9,100.00   | 9,100.00   | 109,200.00   |
| Salaries & Wages                                | 72,000.00  | 72,000.00  | 72,000.00  | 72,000.00   | 72,000.00   | 72,000.00  | 72,000.00  | 72,000.00  | 72,000.00  | 72,000.00  | 72,000.00  | 72,000.00  | 864,000.00   |
| Staff Welfare                                   | 400.00     | 400.00     | 400.00     | 400.00      | 400.00      | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 4,800.00     |
| Subscriptions                                   | 200.00     | 200.00     | 200.00     | 200.00      | 200.00      | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     | 2,400.00     |
| Telephone & Fax                                 | 450.00     | 450.00     | 450.00     | 450.00      | 450.00      | 450.00     | 450.00     | 450.00     | 450.00     | 450.00     | 450.00     | 450.00     | 5,400.00     |
| Other and Savings                               | 8,500.00   | 8,500.00   | 8,500.00   | 10,000.00   | 10,000.00   | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 115,500.00   |
| TOTAL PAYMENTS                                  | 123,379.43 | 128,379.43 | 128,379.43 | 129,879.43  | 129,879.43  | 129,879.43 | 129,879.43 | 129,879.43 | 129,879.43 | 129,879.43 | 129,879.43 | 129,879.43 | 1,549,053.16 |
| NET CASH MOVEMENT                               | -23,379.43 | -78,379.43 | -78,379.43 | -79,879.43  | 20,120.57   | 20,120.57  | 20,120.57  | 20,120.57  | 20,120.57  | 20,120.57  | 20,120.57  | 20,120.57  | -99,053.16   |
| TOTAL CLOSING BANK BALANCE                      | 116,968.35 | 38,588.92  | -39,790.51 | -119,669.94 | -99,549.37  | -79,428.80 | -59,308.23 | -39,187.66 | -19,067.09 | 1,053.48   | 21,174.05  | 41,294.62  |              |



Prepared by: MULLER BUSINESS ACCOUNTANTS

***Blackhound Enterprises (Pty) Ltd***  
***Customers age Analysis as at 30/06/2023***

| Customer   | Code | 120 Days+ | 90 Days+ | 60 Days + | 30 Days+ | Current           | Total             |
|------------|------|-----------|----------|-----------|----------|-------------------|-------------------|
| DE Garcia  |      | -         | -        | -         | -        | 17,000.00         | 17,000.00         |
| Rockliff   |      | -         | -        | -         | -        | 23,320.00         | 23,320.00         |
| Mojo Media |      | -         | -        | -         | -        | 45,095.80         | 45,095.80         |
| Wilaon     |      | -         | -        | -         | -        | 10,143.00         | 10,143.00         |
| Bothma     |      | -         | -        | -         | -        | 3,596.00          | 3,596.00          |
| Fischers   |      | -         | -        | -         | -        | 3,662.85          | 3,662.85          |
|            |      | -         | -        | -         | -        | <b>102,817.65</b> | <b>102,817.65</b> |