

Triangle Industrial City Improvement District NPC

(Registration number 2005/029020/08)

Financial Statements for the year ended 30 June 2017

Statement of Financial Position as at 30 June 2017

Figures in Rand	Note(s)	2017	2016
Assets			
Non-Current Assets			
Property, plant and equipment	2	1 005 430	1 077 964
Current Assets			
Trade and other receivables	3	12 686	20 347
Cash and cash equivalents	4	1 258 382	788 017
		1 271 068	808 364
Total Assets		2 276 498	1 886 328
Equity and Liabilities			
Equity			
Retained income		2 201 865	1 847 579
Liabilities			
Current Liabilities			
Trade and other payables	5	74 633	38 749
Total Equity and Liabilities		2 276 498	1 886 328