

Trial Balance : 01/03/2014 to 28/02/2015

| Last Year | Account                                           | DR | CR |
|-----------|---------------------------------------------------|----|----|
|           | 1000/000 Sales                                    |    |    |
| 0.00      | 1000/010 Sales - Furniture                        |    |    |
| 0.00      | 1000/020 Sales - Repairs                          |    |    |
| 0.00      | 1000/030 Sales - Soft Furnishings                 |    |    |
| 0.00      | 1000/040 Sales - Transport                        |    |    |
|           | 2000/000 Cost of Sales                            |    |    |
| 0.00      | 2000/010 Cost of Sales - Aliminium                |    |    |
| 0.00      | 2000/020 Cost of Sales - Bending                  |    |    |
| 0.00      | 2000/030 Cost of Sales - Cane                     |    |    |
| 0.00      | 2000/040 Cost of Sales - Consumables              |    |    |
| 0.00      | 2000/050 Cost of Sales - Fabric                   |    |    |
| 0.00      | 2000/060 Cost of Sales - Feet                     |    |    |
| 0.00      | 2000/070 Cost of Sales - Foam                     |    |    |
| 0.00      | 2000/080 Cost of Sales - Gas                      |    |    |
| 0.00      | 2000/090 Cost of Sales - Glass                    |    |    |
| 0.00      | 2000/100 Cost of Sales - Packaging                |    |    |
| 0.00      | 2000/110 Cost of Sales - Powder Coating           |    |    |
| 0.00      | 2000/120 Cost of Sales - Repairs                  |    |    |
| 0.00      | 2000/130 Cost of Sales - Table Tops               |    |    |
| 0.00      | 2000/140 Cost of Sales - Transport                |    |    |
| 0.00      | 2000/150 Cost of Sales - Upholstery               |    |    |
|           | 2100/000 Inventory Adjustment                     |    |    |
| 0.00      | 2100/010 Inventory Adj - Aliminium                |    |    |
| 0.00      | 2100/030 Inventory Adj - Cane                     |    |    |
| 0.00      | 2100/040 Inventory Adj - Consumables              |    |    |
| 0.00      | 2100/050 Inventory Adj - Fabric                   |    |    |
| 0.00      | 2100/060 Inventory Adj - Feet                     |    |    |
| 0.00      | 2100/070 Inventory Adj - Foam                     |    |    |
| 0.00      | 2100/080 Inventory Adj - Gas                      |    |    |
| 0.00      | 2100/090 Inventory Adj - Glass                    |    |    |
| 0.00      | 2100/100 Inventory Adj - Packaging                |    |    |
| 0.00      | 2100/130 Inventory Adj - Table Tops               |    |    |
| 0.00      | 2100/150 Inventory Adj - Upholstery               |    |    |
|           | 2150/000 Inventory Count Variance                 |    |    |
| 0.00      | 2150/010 Inventory Count Variance - Aliminium     |    |    |
| 0.00      | 2150/030 Inventory Count Variance - Cane          |    |    |
| 0.00      | 2150/040 Inventory Count Variance - Consumables   |    |    |
| 0.00      | 2150/050 Inventory Count Variance - Fabric        |    |    |
| 0.00      | 2150/060 Inventory Count Variance - Feet          |    |    |
| 0.00      | 2150/070 Inventory Count Variance - Foam          |    |    |
| 0.00      | 2150/080 Inventory Count Variance - Gas           |    |    |
| 0.00      | 2150/090 Inventory Count Variance - Glass         |    |    |
| 0.00      | 2150/100 Inventory Count Variance - Packaging     |    |    |
| 0.00      | 2150/130 Inventory Count Variance - Table Tops    |    |    |
| 0.00      | 2150/150 Inventory Count Variance - Upholstery    |    |    |
| 0.00      | 2200/000 Purchase Variance                        |    |    |
|           | 2400/000 Manufacture Cost / Recovery Account      |    |    |
| 0.00      | 2400/010 Labour Manufacture Cost / Recovery       |    |    |
| 0.00      | 2400/020 Direct Manufacture Cost / Recovery       |    |    |
| 0.00      | 2400/030 Other Manufacture Cost / Recovery        |    |    |
| 0.00      | 2500/000 Pft / Loss on Foreign Currency Exchange  |    |    |
| 0.00      | 2700/000 Discount Received for Cash               |    |    |
| 0.00      | 2750/000 Interest Received                        |    |    |
| 0.00      | 2800/000 Pft / Loss on Sale of Non Current Assets |    |    |
| 0.00      | 2850/000 Bad Debts Recovered                      |    |    |
| 0.00      | 2900/000 Sundry Income                            |    |    |
| 0.00      | 3000/000 Accounting Fees                          |    |    |
| 0.00      | 3050/000 Advertising & Promotions                 |    |    |
| 0.00      | 3150/000 Bad Debts                                |    |    |
| 0.00      | 3200/000 Bank Charges                             |    |    |
| 0.00      | 3250/000 Cleaning                                 |    |    |
| 0.00      | 3300/000 Computer Expenses                        |    |    |
| 0.00      | 3350/000 Consulting Fees                          |    |    |
| 0.00      | 3400/000 Courier & Postage                        |    |    |
| 0.00      | 3450/000 Depreciation                             |    |    |
| 0.00      | 3500/000 Members Remuneration                     |    |    |
| 0.00      | 3550/000 Discount Allowed for Cash                |    |    |
| 0.00      | 3600/000 Donations                                |    |    |
| 0.00      | 3650/000 Electricity & Water                      |    |    |
| 0.00      | 3700/000 Entertainment Expenses                   |    |    |
| 0.00      | 3750/000 Finance Charges                          |    |    |
|           | 3800/000 General Expenses                         |    |    |
| 0.00      | 3800/010 General Expenses - Fines                 |    |    |
| 0.00      | 3800/020 General Expenses - Gifts                 |    |    |

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|-----------|---------------------------------------------------|----|----|
| 0.00      | 3850/000 Insurance                                |    |    |
| 0.00      | 3900/000 Interest Paid                            |    |    |
| 0.00      | 3950/000 Leasing Charges                          |    |    |
| 0.00      | 4000/000 Legal Fees                               |    |    |
| 0.00      | 4050/000 Levies                                   |    |    |
|           | 4150/000 Motor Vehicle Expenses                   |    |    |
| 0.00      | 4150/010 Motor Vehicle Expenses - Insurance       |    |    |
| 0.00      | 4150/020 Motor Vehicle Expenses - Licence         |    |    |
| 0.00      | 4150/030 Motor Vehicle Expenses - Petrol & Oil    |    |    |
| 0.00      | 4150/040 Motor Vehicle Expenses - Repairs & Maint |    |    |
| 0.00      | 4200/000 Printing & Stationery                    |    |    |
| 0.00      | 4210/000 Pft/Loss on foreign exchange             |    |    |
| 0.00      | 4300/000 Rent Paid                                |    |    |
| 0.00      | 4350/000 Repairs & Maintenance                    |    |    |
|           | 4400/000 Salaries & Wages                         |    |    |
| 0.00      | 4400/010 Salaries & Wages - PAYE                  |    |    |
| 0.00      | 4400/020 Salaries & Wages - UIF                   |    |    |
| 0.00      | 4450/000 Staff Training                           |    |    |
| 0.00      | 4500/000 Staff Welfare                            |    |    |
| 0.00      | 4550/000 Subscriptions                            |    |    |
|           | 4600/000 Telephone & Fax                          |    |    |
| 0.00      | 4600/010 Telephone & Fax - Cellphone              |    |    |
| 0.00      | 4600/020 Telephone & Fax - Landline               |    |    |
|           | 4650/000 Travel & Accommodation                   |    |    |
| 0.00      | 4650/010 Travel - Local                           |    |    |
| 0.00      | 4650/020 Travel - Overseas                        |    |    |
| 0.00      | 4800/000 Normal Taxation                          |    |    |
| 0.00      | 4820/000 Deferred Taxation                        |    |    |
| 0.00      | 4850/000 Dividends Declared / Paid                |    |    |
| 0.00      | NO PROFIT OR LOSS                                 |    |    |
| 0.00      |                                                   |    |    |
| 0.00      | NO PROFIT OR LOSS                                 |    |    |
| 0.00      | 5100/000 Share Capital / Members Contribution     |    |    |
| 0.00      | 5200/000 Retained Income / (Accumulated Loss)     |    |    |
| 0.00      | 5400/000 Members Loan                             |    |    |
| 0.00      | 5500/000 Long Term Liabilities                    |    |    |
| 0.00      | 5600/000 Instalment Sale Creditors                |    |    |
| 0.00      | 5700/000 Deferred Taxation Provision              |    |    |
|           | 6100/000 Land & Buildings - Net Value             |    |    |
| 0.00      | 6100/010 Land & Buildings - @ Cost                |    |    |
| 0.00      | 6100/020 Land & Buildings - Accum Depre           |    |    |
|           | 6150/000 Plant & Machinery - Net Value            |    |    |
| 0.00      | 6150/010 Plant & Machinery - @ Cost               |    |    |
| 0.00      | 6150/020 Plant & Machinery - Accum Depre          |    |    |
|           | 6200/000 Motor Vehicles - Net Value               |    |    |
| 0.00      | 6200/010 Motor Vehicles - @ Cost                  |    |    |
| 0.00      | 6200/020 Motor Vehicles - Accum Depre             |    |    |
|           | 6250/000 Computer Equipment - Net Value           |    |    |
| 0.00      | 6250/010 Computer Equipment - @ Cost              |    |    |
| 0.00      | 6250/020 Computer Equipment - Accum Depre         |    |    |
|           | 6300/000 Office Equipment - Net Value             |    |    |
| 0.00      | 6300/010 Office Equipment - @ Cost                |    |    |
| 0.00      | 6300/020 Office Equipment - Accum Depre           |    |    |
|           | 6350/000 Furniture & Fittings - Net value         |    |    |
| 0.00      | 6350/010 Furniture & Fittings - @ Cost            |    |    |
| 0.00      | 6350/020 Furniture & Fittings - Accum Depre       |    |    |
|           | 6600/000 Other Fixed Assets - Net Value           |    |    |
| 0.00      | 6600/010 Other Fixed Assets - @ Cost              |    |    |
| 0.00      | 6600/020 Other Fixed Assets - Accum Depre         |    |    |
| 0.00      | 7000/000 Goodwill / Intangible Assets             |    |    |
|           | 7100/000 Investments                              |    |    |
| 0.00      | 7100/010 Listed Shares - @ Cost                   |    |    |
| 0.00      | 7100/020 Unlisted Shares - @ Cost                 |    |    |
| 0.00      | 7200/000 Shares in Subsidiary Companies           |    |    |
| 0.00      | 7400/000 Loan to / (from) Subsidiary Co's         |    |    |
| 0.00      | 7500/000 Inventory Control - Raw Materials        |    |    |
| 0.00      | 7600/000 Inventory Control - WIP / Sub Assembly   |    |    |
| 0.00      | 7700/000 Inventory Control - Finished Goods       |    |    |
| 0.00      | 8000/000 Customer Control Account                 |    |    |
| 0.00      | 8050/000 Less: Provision for Doubtful Debts       |    |    |

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| Last Year | Account                                     | DR | CR |
|-----------|---------------------------------------------|----|----|
|           | 8200/000 Sundry Customers                   |    |    |
| 0.00      | 8200/010 Prepayments / Deferred Expenses    |    |    |
| 0.00      | 8200/020 Staff Loans                        |    |    |
| 0.00      | 8400/000 ABSA Current                       |    |    |
| 0.00      | 8410/000 ABSA Savings                       |    |    |
| 0.00      | 8420/000 Account Name                       |    |    |
| 0.00      | 9000/000 Supplier Control Account           |    |    |
| 0.00      | 9100/000 GRN Accrual Account                |    |    |
|           | 9200/000 Sundry Suppliers                   |    |    |
| 0.00      | 9200/010 Accounting/Audit Fee Accrual       |    |    |
| 0.00      | 9200/020 Other Accruals                     |    |    |
| 0.00      | 9250/000 Salaries & Wages Control           |    |    |
| 0.00      | 9300/000 Taxation Payable                   |    |    |
| 0.00      | 9350/000 Dividends Payable                  |    |    |
|           | 9400/000 Provision for Future Expenses      |    |    |
| 0.00      | 9400/010 Provision for Insurance            |    |    |
| 0.00      | 9400/020 Provision for Salary Bonus         |    |    |
| 0.00      | 9500/000 Vat / Tax Control Account          |    |    |
| 0.00      | 9510/000 Vat / Tax Provision Account        |    |    |
| 0.00      | 9990/000 Opening Balance / Suspense Account |    |    |
|           |                                             |    |    |
| 0.00      |                                             |    |    |