

BALANCE SHEET as at 30/11/25

Prepared by: Camp Jabulani (Pty) Ltd

EQUITY AND LIABILITIES
Capital and Reserves

Retained Income			
Retained Income Account	\$134 748.21		
Net Profit/Loss this year	<u>\$121 993.32</u>	<u>\$256 741.53</u>	\$256 741.53
Minority Interest			
Non-current Liabilities			\$256 741.53
Current Liabilities			
Supplier Control Account	\$11 733.34	<u>\$11 733.34</u>	<u>\$11 733.34</u>
Total Equity and Liabilities			<u><u>\$268 474.87</u></u>

ASSETS
Non-current Assets

Current Assets			
Bank of America 4359	\$1 610.05		
Stripe	\$6 083.26		
PayPal	\$13 899.99		
Bank Of America 5261	<u>\$246 881.57</u>	<u>\$268 474.87</u>	<u>\$268 474.87</u>
Total Assets			<u><u>\$268 474.87</u></u>