QUESTION 3

3.1 3.1.1 SHARE CAPITAL

AUTHORISED SHARE CAPITAL

750 000 ordinary shares

ISSUED SHARE CAPITAL

450 000 🗸	Ordinary shares in issue on 1 March 2013	3 215 000	~
80 000		760 000	11
(75 000)	Ordinary shares re-purchased (average price of R7,50√)	(562 500)	√ ⊠
5 000 more than opening figure 455 000 ☑	Ordinary shares in issue on 28 February 2014	Operation, one part corect OR shares x any price used 3 412 500	62

3.1.2 RETAINED INCOME

Balance on 1 March 2013	322 500	
Net profit after tax	812 700	111
Shares repurchased operation one part correct and in brackets 75 000 ✓ x 2,90 ☑ IR 10.40 and price above, must be at ≥R0.01 per share	(217 500) 217 500 2 mahs 2010 0 mahs	52
Ordinary share dividends operation one part cornect and in trackets	(482 000)	(FZ)
Interim dividends / Paid	270 000	1
Final dividends / Declared 530 000 ☑ see 3.11 x 40 cents ✓	212 000	E
Balance on 28 February 2014 operation	435 700	6/3

Foreign entries -1 (-2 max)

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Michael Rajnik

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