

Annexure A - Intercompany loan accounts

31-Aug-21	Sail Minerals	Sail Contracting	Black Chrome Mine	Chrometco	Rooderand	Sail Resources	Sail Holdings	Phokathaba Platinum	Total
<b>Sail Minerals</b>									
Loan		133 819 059	126 984 928	25 637 016	(65 596 470)	114 303 522	7 128 915	(31 143 601)	311 133 368
Accounts Payable		(89 574 010)	(132 665 751)	(350 160)	-	-	-	(3 897 295)	(226 487 216)
Finance Payables		-	(197 234)	2 831	-	-	(466 818)	2 231 006	1 569 784
Accounts Receivables		200 088 705	1 039 598	796 346	-	-	-	33 796 099	235 720 749
Finance Receivables		1 803 001	3 812 718	-	-	-	-	-	5 615 719
		<b>246 136 755</b>	<b>(1 025 741)</b>	<b>26 086 033</b>	<b>(65 596 470)</b>	<b>114 303 522</b>	<b>6 662 096</b>	<b>986 208</b>	<b>327 552 404</b>
<b>Sail Contracting</b>									
Loan	(133 819 059)		-	-	-	-	-	28 163	(133 790 896)
Accounts Payable	(200 088 705)		-	(2 694 630)	-	-	-	3 424 648	(199 358 688)
Finance Payables	(1 803 001)		(923 269)	(842 012)	-	-	-	(5 599 199)	(9 167 481)
Accounts Receivables	89 574 010		248 775 087	-	-	-	-	6 330	338 355 427
Finance Receivables	-		-	-	-	-	-	-	-
	<b>(246 136 755)</b>		<b>247 851 819</b>	<b>(3 536 643)</b>				<b>(2 140 058)</b>	<b>(3 961 637)</b>
<b>Black Chrome Mine</b>									
Loan	(126 984 928)	-		-	-	(113 085 068)	-	-	(240 069 996)
Accounts Payable	(1 039 598)	(248 775 087)		(433 242)	-	-	-	-	(250 247 927)
Finance Payables	(3 812 718)	-		-	-	-	(366 786)	(632 239)	(4 811 743)
Accounts Receivables	132 665 751	-		-	-	-	-	72 000	132 737 751
Finance Receivables	197 234	923 269		-	-	-	-	-	1 120 503
	<b>1 025 741</b>	<b>(247 851 819)</b>		<b>(433 242)</b>		<b>(113 085 068)</b>	<b>(366 786)</b>	<b>(560 239)</b>	<b>(361 271 413)</b>
<b>Chrometco</b>									
Loan	(25 637 016)	-	-		915 972	-	173 101	-	(24 547 943)
Accounts Payable	(796 346)	-	-		-	-	-	-	(796 346)
Finance Payables	-	-	-		-	-	-	(1 286 667)	(1 286 667)
Accounts Receivables	350 160	2 694 630	433 242		4 416 437	-	56 063	-	7 950 532
Finance Receivables	(2 831)	842 012	-		-	-	-	-	839 182
	<b>(26 086 033)</b>	<b>3 536 643</b>	<b>433 242</b>		<b>5 332 409</b>		<b>229 164</b>	<b>(1 286 667)</b>	<b>(17 841 243)</b>
<b>Rooderand</b>									
Loan	65 596 470	-	-	(915 972)		-	-	-	64 680 498
Accounts Payable	-	-	-	(4 416 437)		-	-	-	(4 416 437)
Finance Payables	-	-	-	-		-	-	-	-
Accounts Receivables	-	-	-	-		-	-	-	-
Finance Receivables	-	-	-	-		-	-	-	-
	<b>65 596 470</b>			<b>(5 332 409)</b>					<b>60 264 061</b>
<b>Sail Resources</b>									
Loan	(114 303 522)	-	113 085 068	-	-		-	-	(1 218 454)
Accounts Payable	-	-	-	-	-		-	-	-
Finance Payables	-	-	-	-	-		-	-	-
Accounts Receivables	-	-	-	-	-		-	-	-
Finance Receivables	-	-	-	-	-		-	-	-
	<b>(114 303 522)</b>		<b>113 085 068</b>						<b>(1 218 454)</b>
<b>Sail Holdings</b>									
Loan	(7 128 915)	-	-	(173 101)	-	-		(832 315)	(8 134 331)
Accounts Payable	-	-	-	(56 063)	-	-	-	-	(56 063)
Finance Payables	-	-	-	-	-	-	-	-	-
Accounts Receivables	-	-	-	-	-	-	-	-	-
Finance Receivables	466 818	-	366 786	-	-	-	-	-	833 604
	<b>(6 662 096)</b>		<b>366 786</b>	<b>(229 164)</b>				<b>(832 315)</b>	<b>(7 356 790)</b>
<b>Phokathaba Platinum</b>									
Loan	31 143 601	(28 163)	-	-	-	-	832 315		31 947 754
Accounts Payable	(33 796 099)	(6 330)	(72 000)	-	-	-	-		(33 874 429)
Finance Payables	-	-	-	-	-	-	-		-
Accounts Receivables	3 897 294	5 599 199	-	-	-	-	-		9 496 493
Finance Receivables	(2 231 006)	(3 424 648)	632 239	1 286 667	-	-	-		(3 736 748)
	<b>(986 209)</b>	<b>2 140 058</b>	<b>560 239</b>	<b>1 286 667</b>			<b>832 315</b>		<b>3 833 070</b>
	<b>(327 552 405)</b>	<b>3 961 637</b>	<b>361 271 413</b>	<b>17 841 243</b>	<b>(60 264 061)</b>	<b>1 218 454</b>	<b>7 356 790</b>	<b>(3 833 071)</b>	<b>(1)</b>