

REGISTERED WITH THE SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS AND THE INDEPENDENT REGULATORY BOARD FOR AUDITORS

THE CAPE LEOPARD TRUST (REGISTRATION NUMBER IT 2720/2004) FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY, 2012

STATEMENT OF FINANCIAL POSITION

Total Equity and Liabilities		1,979,835	2,424,531
Current Liabilities Trade and other payables	5	8,734	15,698
LIABILITIES			
		1,971,101	2,408,833
Accumulated surplus		1,970,901	2,408,633
EQUITY Trust capital	4	200	200
EQUITY AND LIABILITIES			
Total Assets		1,979,835	2,424,531
Cash and cash equivalents	3	1,221,263	1,522,987
Current Assets			
Property, plant and equipment	2	758,572	901,544
Non-Current Assets			
ASSETS			
	Note(s)		
		2012	2011

The financial statements was prepared by CAP Chartered Accountants

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