

MCLI INCOME STATEMENT

PERIOD ENDED 28 FEBRUARY 2010 AND BUDGET 2011

	AFS 2010 ZAR '000	AFS 2009 ZAR '000	BUDGET 2011 ZAR '000
Revenue	2,032	2,133	2,700
Other Income	438	144	-
Operating Expenses	(2,673)	(2,279)	(2,700)
Operating profit / (loss)	(203)	(2)	(0)
Investment Revenue	31	51	-
Transfer to Reserves		(30)	-
Finance Cost	(13)	(17)	-
Profit for the period	(185)	2	-

MCLI BALANCE SHEET

AS AT 28 FEBRUARY 2010

	2010	2009		2010	2009
Non Current Assets	71	118	EQUITY	203	389
Property, plant and equipment	71	118	Foundation member contingency reserve	330	330
Current Assets	526	848	Distributable reserve	-127	59
Receivables and prepayments	252	414	Non-current Liabilities	-	-
Cash and cash equivalents	274	434	Finance Lease obligation	-	-
			Current Liabilities	348	497
			Finance Lease Obligation	32	23
			Trade and other payables	316	474
TOTAL ASSETS	597	966	TOTAL EQUITY AND LIABILITIES	597	966