

JJ VAN DER SCHYFF & SEUN (PTY) LTD
STATEMENT OF FINANCIAL POSITION
FOR THE 10 MONTHS ENDED 30 JUNE 2024

Notes	For The Year Ended August 2023	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
ASSETS													
Non-Current Assets													
Property, Plant and Equipment	1	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	2	-	-	-	-	-	-	-	-	-	-	-	-
Investments	3	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	4	-	-	-	-	-	-	-	-	-	-	-	-
Loans To Related Parties	5	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Assets													
Inventories	6	-	-	-	-	-	-	-	-	-	-	-	-
Trade And Other Receivables	7	-	-	-	-	-	-	-	-	-	-	-	-
Cash And Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUITY AND LIABILITIES													
Equity													
Share Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Retained Income - Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) Year To Date	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) For The Period	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Current Liabilities													
Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans From Related Parties	5	-	-	-	-	-	-	-	-	-	-	-	-
Bank Loans	9	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities													
Trade And Other Payables	8	-	-	-	-	-	-	-	-	-	-	-	-
Bank Overdraft And Credit Cards	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Payable / (Receivable)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUITY AND LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-

JJ VAN DER SCHYFF & SEUN (PTY) LTD
PROFITABILITY ANALYSIS
FOR THE 10 MONTHS ENDED 30 JUNE 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total YTD
1. Sales Eggs													
Sales Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Rebates Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Discount Allowed	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Total Sales Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Dozen Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Price per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
2. Net Realisation Eggs													
Sales Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Toplay Commission	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Toplay Merchandising	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Net Realisation	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Net Realisation per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
3. Cost of Sales Eggs													
Egg Production Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Egg Purchases Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Packstation Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Inventory Movement	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Total Cost of Sales	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Cost of Sales Eggs per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
4. Gross Profit Eggs													
Sales	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Cost of Sales	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Gross Profit Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Gross Profit Eggs per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
5. Gross Profit Chickens													
Sales Chickens	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Sales Chicken Manure	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Sales Chicken Feed	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Cost of Sales Chickens	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Cost of Sales Chicken Feed	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Gross Profit Chickens	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
6. Total Gross Profit													
Gross Profit Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Gross Profit Chickens	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Total Gross Profit	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Gross Profit per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
7. Operating Costs													
Admin Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Delivery Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Farm Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Marketing Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Total Operating Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Operating Cost per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
8. Break Even Operating Cost													
Cost of Sales Eggs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Operating Costs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Total Break Even Operating Cost	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Break Even Operating Cost per Dozen	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	R - R
9. Operating Profit													
Gross Profit	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Operating Costs	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R
Total Operating Profit	R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R	- R - R

JJ VAN DER SCHYFF & SEUN (PTY) LTD
 PROFITABILITY ANALYSIS
 FOR THE 10 MONTHS ENDED 30 JUNE 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total YTD
Operating Profit per Dozen	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
10. Other Costs													
Other Costs	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total Other Cost	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Other Cost per Dozen	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
11. Net Profit Before Profit Share													
Operating Profit	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Other Cost	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Other Income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Interest Received / (Paid)	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total Net Profit Before Profit Share	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Net Profit per Dozen Before Profit Share	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
12. Net Profit													
Total Net Profit Before Profit Share	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Profit Share	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Total Net Profit	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Net Profit per Dozen	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

**JJ VAN DER SCHYFF & SEUN (PTY) LTD
COST ANALYSIS
FOR THE 10 MONTHS ENDED 30 JUNE 2024**

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total YTD
Egg Production Cost													
Direct Materials - Feed	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Materials - Maize	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Materials - Medicine	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Labour - Hen Houses	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Chicken Depreciation	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Chicken Mortality Cost	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Chicken Veterinary Cost	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Biosecurity - Chemicals	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Biosecurity - Pest Control	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Biosecurity - Protective Clothing	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Depreciation - Hen House Equipment	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport External	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Electricity and Water	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Insurance	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Repairs and Maintenance	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Water Purification	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Cleaning	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Chicken Transport Cost External	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Management Fees	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Hen House Diesel (Generator)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Hen House Insurance Claims Received	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Diesel	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Tollgate Fees	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Vehicle Depreciation	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Vehicle Licenses	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Vehicle Repairs	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Parking Fees	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Vehicle Tyres	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Vehicle Services	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Vehicle Insurance	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Feed Transport Traffic Fines	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Total Production Cost	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Feed Cost per Dozen	R	- R	R	- R	R	- R	R	- R	R	- R	R	- R	R
Dozen Produced	-	-	-	-	-	-	-	-	-	-	-	-	-
Production Cost per Dozen	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Egg Purchases Cost													
Raw Material Eggs	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Raw Material Eggs Dozen	-	-	-	-	-	-	-	-	-	-	-	-	-
Raw Material Eggs Purchased Cost per Dozen	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Finished Good Eggs	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Finished Good Eggs Dozen	-	-	-	-	-	-	-	-	-	-	-	-	-
Finished Good Eggs Purchased Cost per Dozen	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Packstation Cost													
Direct Materials - Packaging Material	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Labour - Packstation	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Egg Printing and Labeling	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Depreciation - Packstation Equipment	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Calibration Costs	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Cleaning Chemicals	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Cleaning Equipment	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - FSA Audit Fees	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Micro Analysis	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Staff First Aid	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Staff Hygiene	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Staff Medical Screening	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - HACCP - Staff Training	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Electricity and Water	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Laundry	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Repairs and Maintenance	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Transport Cost External	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Pest Control	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Protective Clothing	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packstation Lug and Pallet Hire	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R

JJ VAN DER SCHYFF & SEUN (PTY) LTD
 COST ANALYSIS
 FOR THE 10 MONTHS ENDED 30 JUNE 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total YTD
Direct Overheads - Packstation Diesel (Generator & Forklift)	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Eggs Wastage / Losses	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Direct Overheads - Packaging Material Wastage / Losses	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Packstation Insurance Claims Received	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Total Packstation Cost	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Packaging Material Cost per Dozen	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Dozen Purchased Ungraded	-	-	-	-	-	-	-	-	-	-	-	-	-
Dozen Opening Stock	-	-	-	-	-	-	-	-	-	-	-	-	-
Dozen Closing Stock	-	-	-	-	-	-	-	-	-	-	-	-	-
Dozen Graded	-	-	-	-	-	-	-	-	-	-	-	-	-
Packstation Cost per Dozen	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Eggs Delivery Cost													
Delivery Cost - Diesel	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Diesel Rebates	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Driver Wages	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Tollgate Fees	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Vehicle Depreciation	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Vehicle Licenses	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Vehicle Repairs and Maintenance	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Vehicle Tracking	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Vehicle Hire	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Subsistence Allowance	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Delivery Cost - Insurance Claims Received	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Total Eggs Delivery Cost	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Dozen Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Delivery Cost per Dozen	R - R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R

JJ VAN DER SCHYFF & SEUN (PTY) LTD
 FLEET COST ANALYSIS
 30 June 2024

Vehicle	Description	Diesel	Insurance	License Fees	Parking Fees	Repairs	Services	Toll Fees	Tyres	Total Cost	Dozen	R/Dozen	Ton	R/Ton	
CX11723	2019 Isuzu FTR850	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX16664	2013 Isuzu NQR500	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX21899	2018 Volvo FMX440	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX27198	2018 Nissan NP200 (Kobus)	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX2917	2024 Toyota Hilux 2.4GD	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX30341	2019 Nissan NP200 (Jason)	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX34205	2019 Toyota Hilux 2.4GD	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX41666	2021 Isuzu NPR400 AMT	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX49197	2015 Isuzu NPR300	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX49618	2022 Isuzu FSE FVC 1400	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX54729	2017 Hyundai H100	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX55959	2017 Isuzu NQR500 AMT	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX59436	2017 Hyundai H100	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX63872	2019 Volkswagen Amarok	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX74576	2021 Isuzu FTR850 AMT	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
CX74694	2023 Isuzu NQR500	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
FORKLIFT	2023 Luigong SRT Forklift	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
HVK965EC	2016 Isuzu FSR800 AMT	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
JYT072EC	2022 MAN TGS-27 (Feed Truck)	R	- R	- R	- R	- R	- R	- R	- R	- R	-	-	-	-	
Total		R	- R	R	- R	- R	- R	- R	- R	- R	-	0 R	-	0 R	-

JJ VAN DER SCHYFF & SEUN (PTY) LTD
TAX CALCULATION
FOR THE 10 MONTHS ENDED 30 JUNE 2024

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Total YTD
Net profit / (loss) as per income statement	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Non-deductible expenses													
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines and penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
SARS - Penalties and Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (assume capital in nature)	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss due to theft	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Non-taxable income													
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment tax incentives	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting (profit) / loss on sales of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting (profit) / loss on sale of futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting (profit) / loss on sales of shares	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Capital allowances													
Wear and tead allowances - s11(e)	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery, implements, utensils and articles for farming purposes (s12B)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital improvements - Farming operations (par 12 of the 1st schedule)	-	-	-	-	-	-	-	-	-	-	-	-	-
Wear and tear recoupment - s8(4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets adjustment - Chickens													
Less : Biological asset purchased	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Cost of biological assets sold - Deducted at purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Cost of biological asset losses - Deducted at purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Depreciation of biological asset losses - Deducted at purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Opening inventory - biological assets (Std value)	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Closing inventory - biological assets (Std value)	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory adjustments													
Add : Opening inventory - Packaging material	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing inventory - Packaging material	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Opening inventory -Feed	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing inventory - Feed	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Opening inventory -Maize	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing inventory -Maize	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Opening inventory - Diesel	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing inventory - Diesel	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxable profit / (loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessed Loss Brought Forward (As per AFS)	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessed Loss Limit to 80% of Taxable Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Assessed Loss To Account For 80% Limitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Taxable Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax thereon @ 27%	-	-	-	-	-	-	-	-	-	-	-	-	-