

Brackenfell Business Improvement District NPC

(Registration number: 2014/155124/08)

Annual Financial Statements for the year ended 30 June 2025

Statement of Financial Position as at 30 June 2025

Figures in Rand	Note(s)	2025	2024
Assets			
Non-Current Assets			
Property, plant and equipment	2	859 893	632 431
Current Assets			
Cash and cash equivalents	3	2 365 231	1 986 728
Total Assets		3 225 124	2 619 159
Equity and Liabilities			
Equity			
Accumulated surplus		3 223 510	2 598 749
Liabilities			
Current Liabilities			
Trade and other payables	4	1 614	20 410
Total Equity and Liabilities		3 225 124	2 619 159