

ANNEXURE G : FORECAST BALANCE SHEET

R in 000s	O/balance	FY23	FY24	FY25
	Restructured	Forecast	Forecast	Forecast
Cash & cash equivalents	100,148	18,701	73,631	210,230
Furniture and Equipment	4,823	4,823	4,823	1,862
Aircraft Engine	97,039	67,039	37,039	10,000
Total assets	202,010	90,563	115,494	222,093
Other Liabilities	202,010	50,503	0	0
Long-term borrowings				
Total liabilities	202,010	50,503	0	0
Issued capital	0	0	0	0
Retained income	0	40,061	115,494	222,093
Total shareholder equity	0	40,061	115,494	222,093
Total liabilities and equity	202,010	90,563	115,494	222,093