

ANNEXURE G : FORECAST BALANCE SHEET

R in 000s	O/balance	FY22	FY23	FY24	FY25
	Restructured	Forecast	Forecast	Forecast	Forecast
Cash & cash equivalents	264,032	257,350	148,995	254,427	391,027
Furniture and Equipment	4,823	4,823	4,823	4,823	1,862
Aircraft Engine	97,039	87,039	57,039	27,039	0
Total assets	365,894	349,213	210,857	286,290	392,889
Deferred Ticket Liability	183,032	183,032	0	0	0
Long-term borrowings					
Total liabilities	183,032	183,032	0	0	0
Issued capital					
Retained income	182,662	166,181	210,857	286,290	392,889
Total shareholder equity	182,662	166,181	210,857	286,290	392,889
Total liabilities and equity	365,694	349,213	210,857	286,290	392,889