



THE AURUM
INSTITUTE

FINANCE

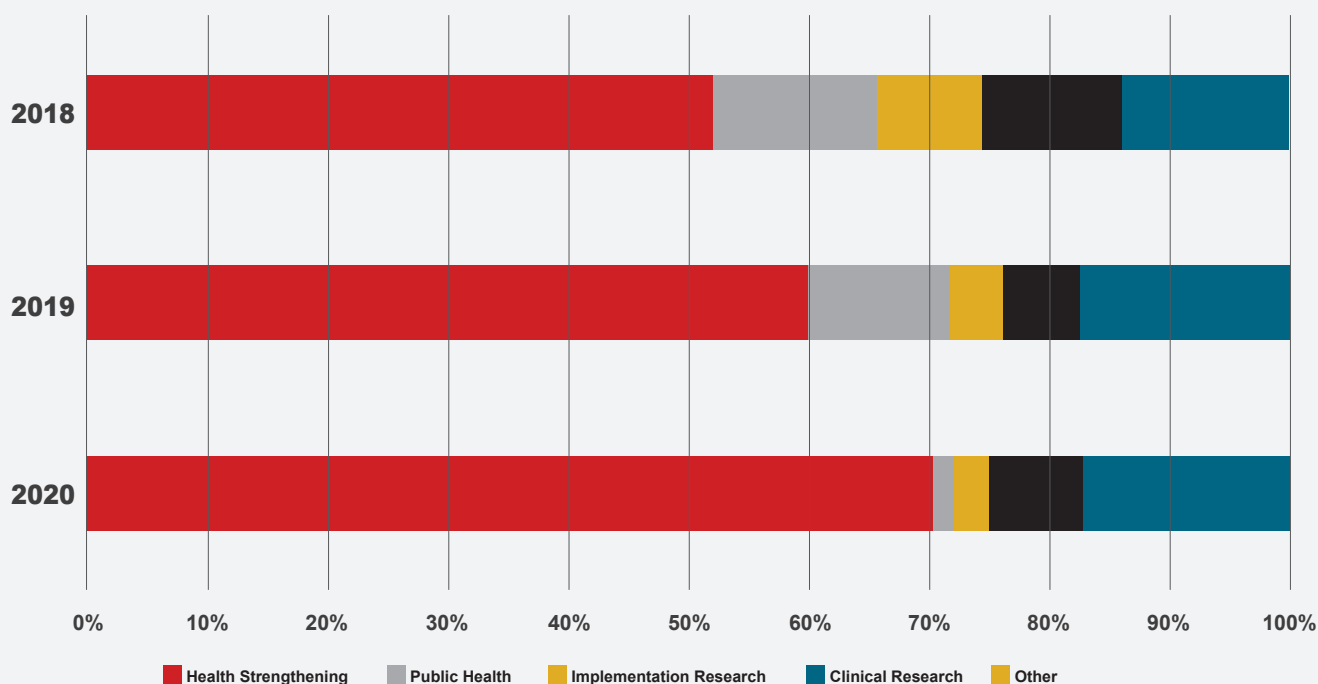
DEPARTMENT

2020



FINANCE DEPARTMENT

Revenue Composition by Division



Statement of Profit or Loss and Other Comprehensive Income 31 December 2020

	2020 R	2019 R
Project revenue	1 432 407 360	1 459 777 563
Service and Training	10 048 494	251 657
Total revenue	1 442 455 854	1 460 029 220
Total other income	200 126 044	210 274 720
Total income for the year	1 642 581 898	1 670 303 940
Total operating expenses	1 558 301 881	1 611 080 625
Surplus for the year	84 280 017	59 223 315
Other comprehensive income	74 031 916	27 860 382
Total comprehensive income for the year	158 311 933	87 083 697

**Statement of Financial Position as at
31 December 2020**

	2020 R	2019 R
Assets		
Non-Current Assets		
Property, plant and equipment	89 365 620	87 683 296
Investments in subsidiaries	100	100
Loans to group companies	607 262	59 164
Right-of-use asset	6 518 247	11 165 876
	96 491 229	98 908 436
Current Assets		
Project funds receivables	68 461 503	88 164 388
Other receivables	43 710 711	24 380 984
Other financial assets	107 471 579	37 556 261
Cash and cash equivalents	497 033 952	232 009 519
	716 677 745	382 111 152
Total Assets	813 168 974	481 019 588
Equity and Liabilities		
Equity	402 819 501	244 507 568
Liabilities		
Non-Current Liabilities		
Lease liability	2 429 573	5 999 966
Long term loan	5 587 194	6 094 554
	8 016 767	12 094 520
Current Liabilities		
Current portion of lease liability	5 416 531	6 059 736
Trade and other payables	121 406 968	167 344 872
Funder advances	269 281 399	46 413 398
Provisions	5 557 639	3 864 991
Current portion of long term loan	670 169	734 503
	402 332 706	224 417 500
Total Liabilities	410 349 473	236 512 020
Total Equity and Liabilities	813 168 974	481 019 588