

The Directors

Report of The Independent Auditors on Factual Findings to

Cable Applications Proprietary Limited

Registration Number: 2002/019520/07

Scope

We have performed the procedures agreed with you and described below in respect of the turnover figure of the **Cable Applications Proprietary Limited** for the period of **March 2019 to December 2020** as confirmed in the accompanying Affidavit. The turnover figure for the aforementioned period includes turnover from **March 2019 to December 2020** as per the Julian Financial Calendar ending week 52.

We have initialled the affidavit for identification purposes. Our engagement was undertaken in accordance with the International Standard on related services applicable to agree upon procedure engagements. The responsibility for determining the adequacy of the procedures agreed to be performed rest with you. Our responsibility is to carry out the agreed to be procedures relating to the financial information. These procedures were performed solely to assist you in evaluating the accuracy of the turnover for purposes of determining turnover and are summarised as follows:

To confirm that the turnover of the company based on management accounts and other information available as at **29 February 2016**, and that the income did not exceed **R 50 000 000 (Fifty Million Rand)**.

To confirm the shareholding of the company as:

Black owned enterprise	10%
Black woman owed enterprise	10%

Findings

We confirm that:

- (1) The net turnover figure(s), as stated in the affidavit, correspond with the figures as per general ledger for the period specified.
- (2) As per the attached affidavit, the qualifying company is a non-compliant supplier.

Summary:

Affidavit	Division/Entity	Agreed to the General Ledger of:	This Certificate
A	Cable and Networking Consultants for the Company's Benefit	Cable Applications Proprietary Limited	Applicable

Because the above procedures do not constitute either an audit or review made in accordance with the International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on the turnover as per the attached affidavit.


Had we performed additional procedures, or had we performed an audit or review of the figures in accordance with the International Standards on Auditing or International Standards on Review, other matters might have come to our attention that would have been reported to you.

The report is supplied on the basis that it is for the sole use of the parties to whom it is addressed and exclusively for the purposes set out herein.

Restriction on distribution

Copies of our report may be made available to assist you in obtaining your exempt micro entity status. It should be clearly understood by the recipients that they enjoy such receipt for information purposes only and that we accept no duty of care to them in respect of our reports and letters. Furthermore, the reports and letters are to be used by them only for the purposes stated herein. The report must not be made available or copied in whole or in part to any other party without our prior written consent, which consent may be given or withheld at our absolute discretion. The limitation will obviously not apply to the provision of this report in compliance with any order or court, subpoena or other judicially enforceable directive.

This report relates only to the accounts and items specified above and do not extend to any financial statements of any of the group entities listed above, taken as a whole.



De Vos, Richards
Chartered Accountant (S.A)
Registered Auditors
Per: M.T. Richards
Partner

Roodepoort

Date Issued: 04/02/2021

Date Expired: 04/02/2021