

NOTES TO THE COMPANY ANNUAL FINANCIAL STATEMENTS

continued

For the year ended 31 May 2016

6. Investments in Group companies and related loans continued

6.2 Investments in and loans to joint ventures and associates continued

	Assets R'000	Liabilities R'000	Revenues R'000	Loss R'000
2016				
Blue Label Mexico S.A. de C.V.	338 163	129 495	4 016 614	(130 024)
Lornanox Proprietary Limited	152 196	97 626	149 044	(11 389)
Banosign Proprietary Limited	5 474	6 238	2 414	(764)
2015				
Blue Label Mexico S.A. de C.V.	334 270	94 773	3 526 421	(186 156)
Lornanox Proprietary Limited	—	—	—	—

	2016 R'000	2015 R'000
7. Loan receivable		
Interest-bearing loan receivable	115 678	80 672
	115 678	80 672

Interest-bearing loans earn interest at 10% per annum.

The loans receivable are neither past due nor impaired with a low risk of default. Loan receivable balance is from a related party (refer to note 21).