

NOTES TO THE COMPANY ANNUAL FINANCIAL STATEMENTS

continued

For the year ended 31 May 2016

	2016 R'000	2015 R'000
8. Trade and other receivables		
Sundry debtors	889	26
Prepayments	42	591
Amounts due from related parties (refer to note 21)	5 329	3 592
	6 260	4 209

The ageing of trade receivables, including amounts due from related parties, at the reporting date is as follows:

	Gross R'000	Impairment R'000	Net R'000
31 May 2016			
Fully performing	5 329	—	5 329
Past due by one to 30 days	—	—	—
Past due by 31 to 60 days	—	—	—
Past due by 61 to 90 days	—	—	—
Past due by more than 90 days	—	—	—
	5 329	—	5 329
31 May 2015			
Fully performing	3 592	—	3 592
Past due by one to 30 days	—	—	—
Past due by 31 to 60 days	—	—	—
Past due by 61 to 90 days	—	—	—
Past due by more than 90 days	—	—	—
	3 592	—	3 592

Based on the financial performance of the relevant debtors, management does not consider there to be any indications of potential default in respect of the fully performing book.