

# Broad-Based Black Economic Empowerment Commission



## Compliance Report by Companies Listed on the Johannesburg Stock Exchange (JSE) (in terms of Section 13G (2) of the Act)

Case Number

FORM: BBEE 1

### SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	AFRICAN AND OVERSEAS ENTERPRISES LIMITED
Registration Number	1947/027461/06
Physical Address	263 VICTORIA ROAD, SALT RIVER, CAPE TOWN, 7925
Telephone Number	021 460 9400
Email Address	legal@retrufarm.com
Indicate Type of Entity / Organisation	PUBLIC COMPANY
Industry / Sector	INVESTMENT HOLDING (AND PROPERTY VIA ITS SUBSIDIARY, REX TRUEFORM GROUP LIMITED)
Relevant Code of Good Practice	AMENDED PROPERTY SECTOR CODE (QUALIFYING SMALL ENTERPRISE)
Name of Verification Agency	THE LEGAL VERIFICATION TEAM (PTY) LTD
Name of Technical Signatory	MARSHA ARNOLD

### SECTION B: INFORMATION AS VERIFIED BY THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT VERIFICATION PROFESSIONAL AS PER SCORECARDS

B-BBEE Elements	Target Score Including	Bonus Points	Actual Score Achieved
Ownership	27 points	0	20.93 points
Management Control	9 points	0	4 points
Skills Development	N/A*	N/A*	N/A*
Enterprise and Supplier Development	35 points	0	29.91 points
Socio-Economic Development	2 points	0	2 points
<b>Total Score</b>	<b>73 points**</b>	<b>0</b>	<b>56.84**</b>
Priority Elements Achieved	YES		
Empowering Supplier Status	YES		
Final B-BBEE Status Level	Level 4		

\* As this company was verified in terms of the amended property sector codes (QSE), the Employment Equity and Skills Development elements were not applicable.

\*\* This is an unadjusted score - the adjusted score was 85.65 points out of 110 points.

**SECTION C: FINANCIAL REPORT**

**1. BASIC ACCOUNTING DETAILS:**

a. Accounting Officer's Name:

WILLEM NEL

b. Address:

263 VICTORIA ROAD, SALT RIVER, CAPE TOWN, 7925

c. Accounting Policy: (*Your accounts are done?*)

Weekly

Monthly

Other (specify)

MONTHLY

d. Has the attached Financial Statements and Annual Report been approved by the entity?

YES

**2. PLEASE ATTACH THE FOLLOWING:**

a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

ATTACHED.

i) Annual Report

THE COMPANY'S ANNUAL REPORT WILL BE ISSUED ON OR BEFORE 31 OCTOBER 2019. A COPY WILL BE FURNISHED TO THE COMMISSION ON THE DATE OF PUBLICATION THEREOF.

b. Entity Annual Turnover:

R 0.00

c. Sign-off and Date



Signature

30/09/2019

Date