QUESTION 4

4.1 Calculate the missing amounts (indicated by a, b and c) in the Fixed/Tangible Asset Note for the year ended 28 February 2014.

NO.	WORKINGS	AMOUNT	
a	6 740 000 - 2 689 000 no part marks	4 051 000 -	
ь	140 000 - 33 600 no part marks	106 400 🗸	
c	5 600 + 11 000 + 20% x (3 110 000 - 1 342 000) OR: 2 marks 1 mark 1 mark 1 mark 1 mark 1 mark 5 600 + 20% x ((1 768 000 x 10/12) + (2 098 000 x 4/12))	370 200 🗹	

Cash flow from operating activities	(1 039 900)	Commission#
Cash generated from operations	969 600	
Interest paid	(88 500)	
✓ Taxation 441 000 ✓ + 122 000 ✓ + 128 000 ✓ Details & correctly placed 563 000 (2 marks) OR -441 000 - 122 000 - 128 000	(691 000) 691 000: 3 marks	Operation, one tomect & brack
✓ Dividends 480 000 ✓ + 750 000 ✓ ✓ Details 8 correctly placed 480 000 + 1 620 000 - 870 000 OR - 480 000 - 1620 000 + 870 000 1 mark 1 mark 1 mark	(1 230 000) 1 230 000: 3marks	Operation one particular is brack
Cash flow from investing activities	(4 274 600)	S
✓ Purchase of fixed assets 4 051 000☑ + 330 000✓ Details & correctly placed see 4.1 a	(4 381 000) 4 381 000: 2	Operation one powers & brack
 ✓ Proceeds from disposal of fixed assets Details & correctly placed 	106 400	See 4 15 & n brackets
Cash flow from financing activities	2 325 000	Compliana
Proceeds from the sale of shares Octobe & correctly placed.	2 400 000 1 mark	correct & no brai
✓ Share buy-back 50 000 x R9,50 Octavis & correctly placed	(475 000 /)	correct & brac
Change in loan Details & correctly placed	400 000 1 mark	correct & no brai
Net change in cash and cash equivalents	(2 989 500)	Operation
Cash and cash equivalents at beginning of year	2 488 000	

Operation from top OR R13 500 OR (R515 000)

Valid alternative details acceptable # Operation one part correct in the sub-section (figures/details)

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Parliamentary Papers Great Britain. Parliament. House of Commons,1968 <u>Chad</u> International Monetary Fund. African Dept.,2025-08-13 Chad continues to face significant humanitarian climate and security shocks in a context where oil revenues and official development aid are at risk Following the expiration of the former Extended Credit Facility ECF in June

2024 and the closing of the political transition in February 2025 the authorities have requested a new arrangement under the ECF to address the country's protracted balance of payments needs and support their reform efforts to achieve macroeconomic stability and high and inclusive growth Given inherent fragilities and heightened regional and global uncertainty the authorities see a new Fund supported program as a policy anchor and as a catalyst They are committed to prudent management of public finances and to lift development outcomes and spur diversification **Report from the Select Committee on Procedure Great Britain. Parliament. House of Commons. Select Committee on Procedure,1967 **Manual for the Quartermaster Corps, United States Army, 1916 ... United States. Army. Quartermaster Corps,1917 **Bulletin of the Atomic Scientists*,1995-09 **Who's who Among Students in American Universities and Colleges Henry Pettus Randall,1973

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