

## ERRATUM – East London IDZ Annual Report 2013/14 (Notes to the Financial Statements – Note 10)

The East London Industrial Development Zone SOC Ltd would like to issue an Erratum for its 2013/14 Annual Report publication which was produced and unfortunately excluded “Note 10” in the Notes to the financial statements on page 96.

The “Note 10” should have appeared in the Annual Report 2013/14 (Notes to the financial statements) as follows:

	2014	2013
	R	R
<b>10. Cash and cash equivalents</b>		
Cash and cash equivalents consist of:		
Cash on hand	1 357	499
Bank balances	17 091 491	6 935 552
Short-term deposits	102 853 146	142 062 694
	<b>119 945 994</b>	<b>148 998 745</b>

Short term deposits yielded an average interest of 4.5%.

The carrying amount of cash and cash equivalents approximate their fair value in terms of IAS39.

The above information will be placed into the Annual Report 2013/14 and uploaded onto the East London IDZ’s website for public access.



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**Zolile Tini**  
ELIDZ Board Chairman

2015: MARCH: 25  
Date: