

**BARLOWORLD EMPOWERMENT FOUNDATION**  
**(Registration Number: IT 002613/2018(T))**  
**STATEMENT OF FINANCIAL POSITION**  
**At 30 September 2020**

	Notes	2020	2019 R
<b>ASSETS</b>			
<b>Non-Current assets</b>			
Right of Use Asset	3	347,165	
Investment in Barloworld	5	404,291,317	
Property Plant and Equipment	2	455,079	
		<u>405,093,560</u>	
<b>Current assets</b>			
Trade Receivable		14,490	
Cash and cash equivalents	4	32,241,445	19
		<u>32,255,935</u>	
<b>TOTAL ASSETS</b>		<u>437,349,495</u>	<u>19</u>
<b>FUNDS</b>			
<b>Funds available</b>			
Capital contribution		768,456,195	100
Accumulated profit/(loss)		(331,458,623)	(81)
		<u>436,997,573</u>	<u>19</u>
<b>Non-current liabilities</b>			
Lease Liability		161,041	
		<u>161,041</u>	
<b>Current Liability</b>			
Lease Liability		190,882	
		<u>190,882</u>	
<b>TOTAL FUNDS</b>		<u>437,349,495</u>	<u>-0</u>