

**AGRIGEL (PTY) LTD**  
**A/R Ageing Summary (Values in Home Currency)**  
**As of 28 February 2014**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Cash Farmer	0.00	62,724.36	1,368.00	0.00	51,131.70	115,224.06
Cash Premac	0.00	9,861.00	0.00	0.00	2,097.60	11,958.60
DBZ Diesel Parts	3,078.00	0.00	0.00	0.00	0.00	3,078.00
Fullimput	0.00	4,970.40	0.00	0.00	0.00	4,970.40
JJ Planned Maintenance Serv...	11,206.20	0.00	0.00	0.00	0.00	11,206.20
Joy Mining Machinery	7,387.20	0.00	0.00	0.00	0.00	7,387.20
Malcom-Ezindaleni	5,084.40	0.00	0.00	0.00	0.00	5,084.40
Mechyd Engineering	0.00	2,485.20	8,641.20	0.00	362.50	11,488.90
NWK	4,104.00	0.00	0.00	0.00	0.00	4,104.00
Omnia - Delmas	0.00	0.00	0.00	1,185.60	0.00	1,185.60
S. Automac Services	13,041.61	17,890.87	0.00	0.00	4,347.20	35,279.68
Sandvik M&C Delmas	70,497.60	0.00	0.00	0.00	0.00	70,497.60
Thembelihle Equipment	28,500.00	0.00	0.00	0.00	0.00	28,500.00
Vryheid Cranes	6,840.00	0.00	0.00	0.00	0.00	6,840.00
<b>TOTAL</b>	<b><u>149,739.01</u></b>	<b><u>97,931.83</u></b>	<b><u>10,009.20</u></b>	<b><u>1,185.60</u></b>	<b><u>57,939.00</u></b>	<b><u>316,804.64</u></b>