FORM 40 NCR Annual Financial Statement Return

	Name of Registered Entity			
	NCR Registration Number		_	
	Financial year-end month		_	
	Year for which return is completed	d 60 mm		
	Name/ designation person complete E-Mail	a loitti		
_	Contact telephone numb Code	Numb	or	
J	Contact telephone name	TVGITIE.		
	INCOME STATEMENT			
1	Revenue			Note
	Interest income on credit agreement	s that fall under the NCA		
	Initiation and Service fee income from			
	Commission, fees or other income e			
	Bad debts recovered on NCA agree			
	Other			_
1.6	Total revenue from NCA credit ex	ctension		
	Non-NCA revenue items			_
	Other interest income			
	Other Income from non NCA activitie		1	7
1.9	Total revenue of registered entity	1		
	_			
	Expenses			_
	Bad debt write-offs	Protection of the Manager (N		
	Change in provision for bad debt (inc			
	Interest paid (Exclude bank charges Directors' remuneration)		
	Salaries and wages			
	Staff training costs			
	Exceptional loss/ expense			
	Other expenses			
	Total Expenses			
	·			- -
3	Net Income from operations			
4	Value added tax and STC			_
5	Taxation			_
6	Net Income After Tax			
7	Minority Interest			_
			1	7
8	NET INCOME]
8]
	NET INCOME Notes]
8	Notes]
	Notes]
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1	Notes]
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1 2 3	NCR Annual Financial St			Page 2 of 4
1 2 3	Notes NCR Annual Financial St Name of Registered Entity NCR Registration Number			Page 2 of 4
1 2 3	Notes NCR Annual Financial St Name of Registered Entity NCR Registration Number Financial year-end month			Page 2 of 4
1 2 3	Notes NCR Annual Financial St Name of Registered Entity NCR Registration Number			Page 2 of 4
1 2 3 1 2 6 7	Notes NCR Annual Financial States and the second s			Page 2 of 4
1 2 3 1 2 6 7	Notes NCR Annual Financial St Name of Registered Entity NCR Registration Number Financial year-end month			Page 2 of 4
1 2 3 1 2 6 7	Notes NCR Annual Financial States and the second s		Average Balance	Page 2 of 4
1 2 3 1 2 6 7	Notes NCR Annual Financial States and the second s		Average Balance (t+t-1)/2	Page 2 of 4
1 2 3 3 9.1 9.1	NOTES NO	atement Return	_	
1 2 3 1 2 6 7 9 9.1 9.2	NOTES NOTE Annual Financial States of Registered Entity NCR Registration Number Financial year-end month Year for which return is completed BALANCE SHEET Equity Total Debt	atement Return	_	
1 2 3 3 9.1 9.2 9.3	NOTES NOTE Annual Financial States of Registered Entity NCR Registration Number Financial year-end month Year for which return is completed BALANCE SHEET Equity Total Debt Total Other liabilities	atement Return	_	
1 2 3 3 9.1 9.2 9.3	NOTES NOTE Annual Financial States of Registered Entity NCR Registration Number Financial year-end month Year for which return is completed BALANCE SHEET Equity Total Debt	atement Return	_	
1 2 3 3 9.1 9.2 9.3	NOTES NOTE Annual Financial States of Registered Entity NCR Registration Number Financial year-end month Year for which return is completed BALANCE SHEET Equity Total Debt Total Other liabilities	Latest Balance	(t+t-1)/2	
1 2 3 1 2 6 7 9 9.1 9.2 9.3 10	NOTES NO	atement Return	_	
1 2 3 3 1 2 6 7 9 9 1 9 2 9 3 1 0 9 5	NOTES NO	Latest Balance	(t+t-1)/2	
1 2 3 1 2 6 7 9.1 9.2 9.3 10 9.5 9.6	NOTES NO	Latest Balance	(t+t-1)/2	
1 2 3 1 2 6 7 9 9.1 9.2 9.3 10 9.5 9.6 9.7	NOTES NO	Latest Balance	(t+t-1)/2	
1 2 3 1 2 6 7 9.1 9.2 9.3 10 9.5 9.6 9.7 9.8	NOTES NO	Latest Balance	(t+t-1)/2	

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1 Name of Registered Entity2 NCR Registration Number6 Financial year-end month		Page 3 of 4
7 Year for which return is completed 4 Name/ designation person completed form 5 E-Mail		
6 Contact telephone numb Code	Number	
12 Black Economic Empowerment		
ease indicate the percentage of ownership/ sharehol	lding in the credit provider by:	
storically disadvantaged per % her: %		
ease indicate commitments made with regards to Br	oad Based Black Economic Empowerment	
13 Employment Equity		
ave you submitted an Employment Equity plan to the	e Department of Labour? Yes/ No	
not please indicate below what measures have been	a taken with regards to employment equity	
13 Employment Records otal number of people employed by credit provider umber of historically disadvantaged persons (HDP) umber of people employed by agents and brokers ercentage of total employment number I %	Number Number Number	
ercentage of total employment number 1 %		
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1 Name of Registered Entity		Page 4 of 4
2 NCR Registration Number 6 Financial year-end month		Page 4 of 4
2 NCR Registration Number 6 Financial year-end month 7 Year for which return is completed		Page 4 of 4
2 NCR Registration Number 6 Financial year-end month	Number	Page 4 of 4