



Home of the South African farmer • Ikaya lomlimi waseNingizimu Afrika • Tuiste van die Suid-Afrikaanse boer • Lehae la balimi ba Afrika Borwa

Agri SA Jaarverslag 2013 | 2014

Agri SA Annual Report 2013 | 2014

2013/2014

Verkorte finansiële state  
Abridged financial statements



## STAAT VAN FINANSIËLE POSISIE OP 30 APRIL 2014 / STATEMENT OF FINANCIAL POSITION ON 30 APRIL 2014

	Aantekening / Note	2013/2014	2012/2013
<b>Ekwiteit en Aanspreeklikhede / Equity and Liabilities</b>			
<b>KAPITAAL EN RESERWES / CAPITAL AND RESERVES</b>	1	215 801 723	188 366 691
		<b>215 801 723</b>	<b>188 366 691</b>
<b>Aanwending van kapitaal / Employment of Capital</b>			
NIE - BEDRYFSBATES / NON - CURRENT ASSETS	2	32 550 897	32 623 668
BELEGGINGS EN LENINGS / INVESTMENTS AND LOANS	3	180 737 795	151 198 750
<b>NETTO BEDRYFSBATES / NETT CURRENT ASSETS</b>		<b>2 513 031</b>	<b>4 544 273</b>
Bedryfsbates / Current Assets	4	6 357 921	8 444 296
Bedryfslaste / Current Liabilities	5	(3 844 890)	(3 900 023)
		<b>215 801 723</b>	<b>188 366 691</b>

## AANTEKENINGE TOT DIE FINANSIËLE STATE VAN 30 APRIL 2014 / NOTES TO THE FINANCIAL STATEMENTS OF 30 APRIL 2014

	2013/2014	2012/2013
<b>1 Kapitaal en Reserwes / Capital and Reserves</b>	<b>215 801 723</b>	<b>188 366 691</b>
- Reserwes / Reserves	30 219 218	23 854 555
- Opgehoopde inkomste / Retained income	185 582 505	164 512 136
<b>2 Nie - Bedryfsbates / Non - Current Assets</b>	<b>32 550 897</b>	<b>32 623 668</b>
- Vaste Eiendom / Fixed Property	31 586 062	31 586 062
- Motorvoertuie / Motor Vehicles	118 949	147 118
- Meubels en Toebehore / Furniture and Accessories	549 377	548 961
- Kantoortoerusting / Office Equipment	164 212	213 524
- Rekenaartoerusting / Computer Equipment	49 092	54 176
- Elektroniese Toerusting / Electronic Equipment	72 945	63 567
- Handelsmerk / Trademark	10 260	10 260
<b>3 Beleggings en Lenings / Investments and Loans</b>	<b>180 737 795</b>	<b>151 198 750</b>
Beleggings in Aandele / Investments in Shares	118 339	92 128
Beleggings in Old Mutual / Investments in Old Mutual	4 591	4 591
Beleggings in Sanlam Multi Management Int / Investments in Sanlam Multi Management Int	180 614 865	151 102 031

	2013/2014	2012/2013
<b>4 Bedryfsbates / Current Assets</b>	<b>6 357 921</b>	<b>8 444 296</b>
Debiteure / Trade and other receivables	4 595 119	6 939 495
Kontant en kontantekwivalente / Cash and Cash Equivalents	1 762 802	1 504 801
<b>5 Bedryfslaste / Current Liabilities</b>	<b>3 844 890</b>	<b>3 900 023</b>
Krediteure / Trade and other payables	2 471 843	2 692 988
Belasting betaalbaar / Taxation	97 901	97 901
Voorsienings / Provisions	1 275 146	1 109 134

**AGRI SA UITGEBREIDE INKOMSTESTAAT VIR DIE JAAR GEËINDIG OP / AGRI SA DETAIL INCOME STATEMENT FOR THE YEAR ENDING 30 APRIL 2014**

	2013/2014	2012/2013
<b>AGRI SA ADMINISTRASIE / AGRI SA ADMINISTRATION</b>		
Inkomste / Income	35 327 440	24 632 367
Min : Uitgawes / Less: Expenses	(20 903 642)	(20 514 258)
Bedryfsurplus / ( Tekort ) / Operating surplus / (Deficit)	<b>14 423 798</b>	<b>4 118 109</b>
<b>AGRI DEV</b>		
Inkomste / Income	-	-
Min : Uitgawes / Less: Expenses	(1 402)	(1 527)
Bedryfsurplus / ( Tekort ) / Operating surplus / (Deficit)	<b>(1 402)</b>	<b>(1 527)</b>
<b>AGRI TYDSKRIF / MAGAZINE</b>		
Inkomste / Income	7 203 804	5 585 627
Min : Uitgawes / Less: Expenses	(5 258 287)	(4 394 385)
Bedryfsurplus / ( Tekort ) / Operating surplus / ( Deficit )	<b>1 945 517</b>	<b>1 191 242</b>
<b>RADIODIENSTE / RADIO SERVICES</b>		
Inkomste / Income	-	-
Min : Uitgawes	(77 550)	(76 429)
Bedryfsurplus / ( Tekort ) Operating surplus / (Deficit)	<b>(77 550)</b>	<b>(76 429)</b>
<b>INKWAZI-GEBOU / INKWAZI BUILDING</b>		
Inkomste / Income	2 419 265	2 324 102
Min : Uitgawes / Less: Expenses	(3 251 860)	(2 531 163)
Bedryfsurplus / ( Tekort ) / Operating surplus / (Deficit)	<b>(832 595)</b>	<b>(207 061)</b>
Netto surplus / (Tekort) / Net surplus / (deficit)	<b>(832 595)</b>	<b>(207 061)</b>
<b>REGSKOSTE VERHAAL / LEGAL EXPENSES</b>	<b>504 208</b>	<b>667 398</b>
<b>OORDRAG NA RESERWES / TRANSFER TO RESERVES</b>	<b>5 108 393</b>	<b>-</b>
<b>TOTALE SURPLUS / (TEKORT) / TOTAL SURPLUS / ( DEFICIT )</b>	<b>21 070 369</b>	<b>5 691 732</b>

**KONTANTVLOEISTAAT VIR DIE JAAR GEËINDIG 30 APRIL 2014 / CASH FLOW STATEMENT FOR THE YEAR ENDED ON 30 APRIL 2014**

	2013/2014	2012/2013
<b>Kontantvloeï uit bedryfsaktiwiteite / Net cash from operating activities</b>	<b>23 464 376</b>	<b>858 386</b>
Kontant ontvang van kliënte / Cash receipts from customers	39 783 080	17 710 141
Kontant betaal aan verskaffers en werknemers / Cash paid to suppliers and employees	(23 757 303)	(29 255 201)
Kontant voortgebring deur bedryfsaktiwiteite / Cash used in operations	16 025 777	(11 545 060)
Rente en dividende ontvang / Interest and dividends received	7 439 247	12 404 608
Finansieringskoste betaal / Finance costs paid	(648)	(1 162)
<b>Kontant uit beleggingsaktiwiteite / Cash Flows from investing activities</b>	<b>(23 206 377)</b>	<b>(1 665 391)</b>
Eiendom, masjinerie en toerusting verkry / Purchase of property, plant and equipment	(39 783)	(17 986)
Verkoop van masjinerie en toerusting / Sale of property, plant and equipment	7 788	16 684
Eiendom aangekoop / Purchase of investment property	-	(25 336)
Finansiële bates aangekoop / Purchase of financial assets	(23 174 382)	(1 638 753)
Totale kontantbeweging vir die periode / Total cash movement for the period	257 999	(807 005)
Kontant aan die begin van die periode / Cash at the beginning of the period	1 504 801	2 311 806
<b>Totale kontant aan die einde van die periode / Total cash at the end of the period</b>	<b>1 762 800</b>	<b>1 504 801</b>



Home of the South African farmer • *Ikheya lomlimi waseNingizimu Afrika* • Tuiste van die Suid-Afrikaanse boer • *Lehae la balimi ba Afrika Borwa*

# 2013/2014

Agri SA bring hulde aan lede wat oor die afgelope jaar heengegaan het en betuig sy innige meegevoel met hulle naasbestandes.

Agri SA wil spesiaal melding maak van landbouers, hulle gesinslede en plaaswerkers wat die afgelope jaar as gevolg van geweldsmisdade gesterf het. Die organisasie wil die naasbestandes van sy opregte meegevoel verseker.

Agri SA remembers those members who passed away during the report year and extends its heart-felt condolences to their next of kin.

Agri SA wishes to mention those farmers, their families and farm workers who died in the past year as a result of violent crime and extends its sincere condolences to their next of kin.

## In memoriam

# ONS IS ALLES BEHALWE 'N MOOIWEERS- VERSEKERAAR.

Of dinge nou skeef of volgens plan verloop, jy kan op ons staatmaak. As die leier in oes- en bateversekering glo ons dat dit jare neem om goeie verhoudings met kliënte te bou. Verhoudings wat ons toelaat om jou behoeftes en risiko's beter te kan verstaan sodat ons innoverende risiko-oplossings kan ontwikkel. **Santam. Regte, egte versekering.**



**Praat met jou makelaar om meer uit te vind oor Santam Landbou se unieke versekeringsoplossings wat spesifiek vir die moderne boer saamgestel is. [www.santam.co.za](http://www.santam.co.za)**



GWK . . .  
we innovate agriculture



[www.gwk.co.za](http://www.gwk.co.za)   

 **GWK**  
innovate agriculture

# Make your dream, your reality!

## Instalment Sale Finance for Livestock

With repayments linked to your income stream.

The Land Bank strives to provide the Agricultural sector with the best financial deals to suit your needs now and in the future.



Vat Registration No: 45601208 / Register credit provider NCRCP 18

0800 00 52 59

[www.landbank.co.za](http://www.landbank.co.za)







## AgriSETA – your partner in agricultural training and development

At AgriSETA, the scope of our training and development programmes covers the **entire spectrum of agricultural activities**, from farming input services and actual farming activities through to farming-related handling and processing services.

**Therefore, our programmes cater to the needs of the following agricultural sectors:**

- All types of farming such as horticulture, animal husbandry, game, fish, crop and mixed farms
- Slaughtering and handling of meat and livestock products – red meat and poultry (including egg production)
- Processing of fibre, tea, coffee, macadamia nuts and tobacco
- Packing, drying, liquefying, exporting and importing fruit
- Milling, manufacturing, storage and handling of sugar, grain and starch products
- Animal feeds and pet foods
- Sale and distribution of agricultural raw materials and other farming inputs and requisites
- Agricultural research
- Pest control
- Seed production and marketing

In terms of the Skills Development Act, we are responsible for the **skills development** of learners, employed or unemployed, in the agricultural sector. We facilitate the implementation of learning through **learnerships, skills programmes, AET and tertiary studies or in-service training** through the allocation of grants. To ensure the quality provision of education and training, we are also responsible for **accrediting sector-specific training providers** and for monitoring the standard of training presented by them.

**Contact AgriSETA today to discover how we can broaden your professional horizons:**



012 301 5600



info@agriseta.co.za



012 325 1677



www.agriseta.co.za



PO Box 26024, Arcadia, 0007

