

REPORT OF FACTUAL FINDINGS

To the owner of Turnkey Interiors Proprietary Limited

We have performed the procedures agreed with you and enumerated below with respect to the revenue and ownership of the company. Our engagement was undertaken in accordance with the International Standard on Related Services applicable to agreed-upon procedures engagements. The procedures are summarized as follow:

1. Obtain copy of income statement for the year ending on 30 April 2023 and confirm the turnover for the period 30 April 2023.
2. Confirm the ownership of the company by inspecting the share certificates and share register of the company.
3. Obtain a copy of the income statement to confirm that the revenue for the financial year ended 30 April 2023 is below R50 million.

We report our findings below:

- A. With reference to point 1, we found that the revenue of the company was R30 603 726.00 for the year ended 30 April 2023.
- B. With reference to point 2, we inspected the share certificates and share register that verified that the shareholders of the entity are as follows:

Suskia Trading 1114 Proprietary Limited – 51% (30% black woman owned, 100% black owned company)
Shaun Gerrard Barron – 35% (white shareholder)
Jason Steven Brown – 14% (white shareholder)

- C. With reference to point 3, we inspected the income statement, we found that the revenue was R30 603 726.00 for the 12 months ended 30 April 2023 thus below R50 million.

Because the above procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on any of the matters discussed.

Had we performed additional procedures, or had we performed an audit or review of the financial statements in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purposes set forth in the first paragraph of this report and for your information and is not to be used for any other purposes or to be distributed to any parties. This report relates only to the specific items above and does not extend to any financial statements of Turnkey Interiors Proprietary Limited, taken as a whole.

PKF (vga)
PKF (VGA) Chartered Accountants Incorporated
Registered Auditors with the IRBA
Per: Gerhard van Graan CA (SA)
IRBA Practice Number: 378399
20 June 2023

Johannesburg • Tel (+27) 10 595 9610 • Fax (+27) 10 591 6917 • www.pkf.co.za
New Street Name: PKF Building • 89 Nelson Mandela Drive • Randhart • Alberton • 1449 • PO Box 2690 • Alberton • 1450
Former name: PKF Building • 89 Michelle Ave • Randhart • Alberton • 1449
Partners : JG van Graan CA(SA) IRBA no. 378399, HC Nieuwoudt CA(SA) IRBA no. 507160


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SWORN AFFIDAVIT - B-BBEE QUALIFYING SMALL ENTERPRISE - GENERAL

I the undersigned,

Full name & Surname	JASON STEVEN BROWN
Identity Number	691123 5584 184

Hereby declare under oath as follows:

1. The contents of this statement are to the best of my knowledge a true reflection of the facts.
2. I am a ~~member~~ / director / owner of the following enterprise and am duly authorised to act on its behalf: _____ 

Enterprise Name	TURNKEY INTERIOS PROPRIETARY LIMITED
Trading Name	-
Registration Number	1998/010248/07
VAT Number	4240194896
Nature of Business	COMMERCIAL INTERIOR PLANNING, DESIGN AND PROJECT MANAGEMENT
Enterprise Address	9 SOMERSET OFFICE PARK, 5 LIBERTAS ROAD, BRYANSTON

Definition of "Black People"

As per the Broad-Based Black Economic Empowerment Act 53 of 2003 as Amended by Act No 46 of 2013 "Black People" is a generic term which means Africans, Coloureds and Indians -

- (a) Who are citizens of the Republic of South Africa by birth or descent; or*
- (b) Who became citizens of the Republic of South Africa by naturalization*
 - i. Before 27 April 1994; or*
 - ii. On or after 27 April 1994 and who would have been entitled to acquire citizenship by naturalization prior to that date*

3. I hereby declare under oath that:

- The Enterprise is 51% Black Owned as per Amended Code Series 100 of the Amended Codes of Good Practice issued under section 9 (1) of B-BBEE Act No 53 of 2003 as Amended by Act No 46 of 2013;
- The Enterprise is 15% Black Woman Owned as per Amended Code Series 100 of the Amended Codes of Good Practice issued under section 9 (1) of B-BBEE Act No 53 of 2003 as Amended by Act No 46 of 2013;

Definition of "Black Designated Groups"

Black designated groups: Means

- a) Unemployed black people not attending and not required by law to attend an educational institution and not awaiting admission to an educational institution*
- b) Black people who are youth as defined in the National Youth Commission Act of 1996*
- c) Black people who are persons with disabilities as defined in the Code of Good Practice on employment of people with disabilities issued under the Employment Equity Act*
- d) Black people living in rural and under-developed areas*
- e) Black military veterans who qualifies to be called a military veteran in terms of the Military Veterans Act 18 of 2011;*



- The Enterprise is 15% Black Designated Group Owned as per Amended Code Series 100 of the Amended Codes of Good Practice issued under section 9 (1) of B-BBEE Act No 53 of 2003 as Amended by Act No 46 of 2013
 - Black Youth % = 15 %
 - Black Disabled % = 0 %
 - Black Unemployed % = 0 %
 - Black People living in Rural areas % = 0%
 - Black Military Veterans % = 0 %
- Based on the Financial Statements/Management Accounts and other information available on the latest financial year-end of 2023/04/30, the annual Total Revenue was between R10,000,000.00 (Ten Million Rands) and R50,000,000.00 (Fifty Million Rands)
- Please confirm on the table below the B-BBEE level contributor, **by ticking the applicable box.**

100% black owned	Level One (135% B-BBEE procurement recognition)	
At least 51% black owned	Level Two (125% B-BBEE procurement recognition)	X

- I know and understand the contents of this affidavit and I have no objection to take the prescribed oath and consider the oath binding on my conscience and on the owners of the enterprise which I represent in this matter.
- The sworn affidavit will be valid for a period of 12 months from date signed by the commissioner.

COMMISSIONER OF OATHS

SAIT Member: G.C. Coleman
Ex Officio - TT (SA) 53767114
Commissioner of Oaths (RSA)

Deponent Signature: _____

Date: _____

Date & Signature: 2023/06/20 G.C. Coleman

Tel No: 012 380 2962
27 Jacqueline Ave, Randhart, Alberton, 1449

Commissioner of Oaths
Signature & stamp