

Assore annual financial statements 2019

	Issued share capital 2019/2018 R	Direct interest in share capital 2019/2018 %	Shares at cost [#] 2019 R'000	Shares at cost [#] 2018 R'000	Amounts due from/(to) subsidiary companies 2019 R'000	Amounts due from/(to) subsidiary companies 2018 R'000
15 INTEREST OF THE COMPANY IN ITS SUBSIDIARY COMPANIES						
Incorporated in South Africa						
Ordinary shares held directly						
African Mining and Trust Company Limited	1 000 000	100	1 200	1 200	(30 612)	(3 062)
Ceramox Proprietary Limited ^(D)	100	100	1	1	—	—
Dwarsrivier Chrome Mine Proprietary Limited	1 630 293 002	100	1 035 834	1 035 834	—	—
Erf 1263 Parkview Extension 1 Proprietary Limited	1	100	—	—	—	—
Erven 27 and 28 Illovo Proprietary Limited	100	100	—	—	—	—
Erven 40 and 41 Illovo Proprietary Limited	100	100	—	—	—	—
Main Street 904 Proprietary Limited (RF)	1 000	—	—	—	(639)	—
Ore & Metal Company Limited	100 000	100	105	105	—	—
Wonderstone Limited	10 000	100	10	10	—	—
Xertech Proprietary Limited	1 000	100	—	—	—	—
			1 037 150	1 037 150	(31 251)	(3 062)
Ordinary shares held indirectly						
Groupline Projects Proprietary Limited	90	100	11 913	11 913	—	—
Minerais Holdings Proprietary Limited	100	100	10 887	10 887	—	—
Minerais U.S. LLC	17 756 100	51	11 418	11 418	—	—
Rustenburg Minerals Development Company Proprietary Limited	232 143	56	232 143	232 143	—	—
Wonderstone 1937 Limited ^(D)	45 940	100	35	35	—	—
			266 396	266 396	—	—
Companies holding group treasury shares for empowerment entities						
Main Street 350 Proprietary Limited (RF)	100	49	524 607	524 607	326 047	766 238
Main Street 460 Proprietary Limited (RF)	100	—	—	—	—	41
Main Street 904 Proprietary Limited (RF)	1 000	—	—	—	2 727 257	2 850 000
Companies provided against						
Zeerust Chrome Mines Limited (disposed of on 15 November 2018)	1 300 000	100	1 114	1 114	—	—
Incorporated in Namibia						
Krantzberg Mines Limited	500 000	100	—	—	—	—
			525 721	525 721	3 053 304	3 616 279
Sub-total			1 829 267	1 829 267	3 022 053	3 613 217
Less — held indirectly			(266 396)	(266 396)		
— provided against			(1 114)	(1 114)		
Per note 1			1 561 757	1 561 757	3 022 053	3 613 217

[#] Represents investments of less than R1 000.^(D) Dormant companies; with Ceramox and Wonderstone 1937 being deregistered on 28 June 2019.