

**MINISTRY OF DEFENCE & MILITARY VETERANS**

**NATIONAL ASSEMBLY**

**QUESTION FOR WRITTEN REPLY**

**2878. Mr Y Cassim (DA) to ask the Minister of Defence and Military Veterans:**

What is the detailed (a) breakdown of and (b) valuation for current and non-current assets and investments held by (i) her department and (ii) each entity reporting to her according to (aa) listed assets (aaa) directly held and (bbb) indirectly held and (bb) unlisted investments (aaa) directly held and (bbb) indirectly held by each of the entities, in each case breaking the current assets and investments down by 0-3 months, 3-6 months, 6-12 months and beyond 12 months? NW3185E

**REPLY:**

|  |  |  |  |
| --- | --- | --- | --- |
| **NON-CURRENT ASSETS** | **R'Millions** |  |  |
|  | Property, plant and equipment |  1 463.1  |  |  |  |
|  | Investment property |  72.9  |  |  |  |
|  | Intangible assets |  12.8  |  |  |  |
|  | Investment in joint venture |  3.1  |  |  |  |
|  | Financial instruments |  131.4  |  |  |  |
|  |  | Government and other bonds |  18.4  |  |  |  |
|  |  | Shares - Listed |  55.6  |  |  |  |
|  |  | Deposits at banking institutions |  39.2  |  |  |  |
|  |  | International investments |  18.2  |  |  |  |
| **TOTAL NON-CURRENT ASSETS** |  **1 683.3**  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **CURRENT ASSETS** |  |  |  |  |
| **AGING** | **0 - 3 months** | **3 - 6 months** | **6 - 12 months** | **Beyond 12 months** |
|  | Assets held for sale |  0.4  |  -  |  -  |  -  |
|  | Inventories |  29.6  |  -  |  -  |  -  |
|  | Trade and other receivables |  123.4  |  19.0  |  20.3  |  -  |
|  | Cash and short term deposits |  764.9  |  -  |  -  |  -  |
|  | Taxation |  26.0  |  -  |  -  |  -  |
| **TOTAL CURRENT ASSETS** |  **944.3**  |  **19.0**  |  **20.3**  |  **-**  |