**QUESTION FOR WRITTEN REPLY**

**NATIONAL ASSEMBLY**

**“2898. Mr M H Hoosen (DA) to ask the Minister of Small Business Development:**

 **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?”**

**NW3205E**

**REPLY:**

1. **Department of Small Business and Development (DSBD)**

|  |  |  |
| --- | --- | --- |
| Details | (a) Breakdown | (b) Valuation |
| Item | Name /Type | Specification(Current / non-current) |  (0-3 months) |  (3-6 months) |  (6-12 months) |  (Beyond 12 months) |
| 1. LISTED ASSETS
 | (aa) Listed assets in reference to (aaa) directly | Not applicable |
| (aa) Listed assets in reference to (bbb) indirectly | Not applicable |
| 1. UNLISTED INVESTMENTS
 | (bb) Unlisted investments in reference to (aaa) directly | Not applicable |
| 1. Unlisted investments in reference to (bbb) directly
 | Not applicable |

1. **(i) Entity: Small Enterprise Development Agency (SEDA)**

|  |  |  |
| --- | --- | --- |
| Details | (a) Breakdown | (b) Valuation |
| Item | Name /Type | Specification(Current / non-current) | Breakdown(0-3 months) | Breakdown(3-6 months) | Breakdown(6-12 months) | Breakdown(Beyond 12 months) |
| 1. LISTED ASSETS
 | (aa) Listed assets in reference to (aaa) directly | Not applicable |
| (aa) Listed assets in reference to (bbb) indirectly | Not applicable |
| 1. UNLISTED INVESTMENTS
 | (bb) Unlisted investments in reference to (aaa) directly | ABSA Call Account | Current | R 66 092 057 |  |  |  | R 66 092 057 |
| (bb) Unlisted investments in reference to (bbb) directly | Not applicable |

1. **(ii) Entity: Small Enterprise Finance Agency (SEFA)**

|  |  |  |
| --- | --- | --- |
| **Details** | **(a)** | **(b)** |
| **Item** | **Name /Type** | **Specification****(Current / non-current)** | **Breakdown****(0-3 months)** | **Breakdown****(3-6 months)** | **Breakdown****(6-12 months)** | **Breakdown****(Beyond 12 months)** | **Valuation** |
| 1. **LISTED ASSETS**
 | **(aa) Listed assets in reference to (aaa) directly** | Not applicable. |
| **(aa) Listed assets in reference to (bbb) indirectly** | Not applicable |
| 1. **UNLISTED INVESTMENTS**
 | **(bb) Unlisted investments in reference to (aaa) directly** | Associates | Non-current |  |  |  | R 128 622 368 | R 128 622 368 |
| Investments |  |  |  | R 36 964 865 | R 31 964 865 |
| Joint Operations |  |  |  | R 29 000 000 | R 29 000 000 |
| Joint Ventures |  |  |  | R 194 213 072 | R 163 872 781 |
| Subsidiaries |  |  |  | R 129 201 028 | R 106 189 103 |
| **Loans and advances** | Loans and advances | Non-current |  |  |  | R 1 197 449 987 | R 616 201 761 |
| Rental debtors | Current |  |  |  | R 73 087 645 | R 17 790 380 |
| **Investment properties** | Loans and advances | Non-current |  |  |  | R 190 444 353 | R 190 444 353 |