

PETROLEUM PIPELINES (TRANSPORTATION) REPORTING TEMPLATE

Regulatory financial reporting for period 31 March 2022

Balance Sheet (= Statement of Financial Position)

Nominal rands, expressed in R millions



ASSETS AT COST - at NERSA Approved valuation basis	Reference/Schedule	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
Non-current assets				
Petroleum Pipelines Plant in Service (PPE) - Gross	BS1	48,564	49,852	32,531
Less: Accumulated Depreciation	BS2	9,214	8,218	-
Net Petroleum Pipelines Plant in Service		39,350	41,633	32,531
Other Non-Current Assets and Investments	BS3	4,182	5,819	-
Current assets & accrued assets				
Current Assets	BS4	1,366	697	808
Deferred debits				
Deferred Debits	BS5	0	0	-
Total assets		44,899	48,150	33,339

EQUITY & LIABILITIES	Reference/Schedule	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
Capital and reserves				
Accumulated surpluses & Deficits/Retained Earnings/Owners' Equity	BS6	35,405	36,622	-
Non-current liabilities				
Long-term Debt	BS7	2,209	5,262	-
Other non-current liabilities	BS8	235	157	-
Current liabilities				
Current liabilities	BS9	1,545	640	179
Deferred credits				
Deferred Credits	BS10	5,504	5,469	-
Total equity and liabilities		44,899	48,150	179