

AGRICULTURAL RESEARCH COUNCIL				
31 March 2017				
Current assets	0-3 months	3-6 months	6-12 months	beyond 12 months
Inventories				
Finished goods			15 414 307	
Receivables from exchange transactions				
Trade debtors	96 611 808	16 497 532	82 711 848	
Staff debtors			14 304 818	
Deposits			191 894	
Prepaid expenses			1 600 921	
Other debtors			46 531 785	
Cash and cash equivalents	97 372 612			
Non-Current Assets				
Investment property				98 648
Property, plant and equipment				
Land				115 028 588
Buildings				379 126 268
Machinery and farming equipment				67 165 596
Office furniture and equipment				7 249 478
Motor vehicles and aircraft				36 025 281
Computer equipment				28 293 018
Infrastructure				39 854 210
Laboratory equipment				251 050 913
Assets under construction				89 569 261
Intangible assets				35 465 153
Heritage assets				223 167
Other financial assets				
(aa) listed assets				
(aaa) directly held				
Capevin (KWV unbundling)				4 415 038
La Concorde Holdings Limited (formerly KWV Holdings LTD)				615 044
(bbb) indirectly held				
N/A				
(bb) unlisted investments				
(aaa) directly held				
De Doorns Winery				5 434
Lutzville 2009 Co operative Limited				1 070
Burpak Limited				1 948
Lutzville Vineyard Co operative				44 867
Lutzville Vineyard Co operative				10 700
Hex Valley Coolrooms				8 046
Mcgregor Co operative Limited				110 320
Lanko Co operative Limited				21 063
(bbb) indirectly held by each of the entities				
N/A				
	193 984 420	16 497 532	160 755 573	1 054 383 111