EXAMINATION NUMBER:	
CENTER NUMBER:	

ANSWER BOOK

FINANCIAL ACCOUNTING N6

(4010216)

QUESTION 1	
QUESTION 2	
QUESTION 3	
QUESTION 4	
QUESTION 5	
TOTAL:	
PERCENTAGE %:	

This answer book consists of 11 pages.

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EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 1

1.1 1.1.1

1.1.2

1.1.3

1.1.4

1.1.5

1.1.6

1.1.7

1.1.8

1.1.9

1.1.10

(10 × 1) (10)

1.2

(2 × 2) (4)

EXAMINATION NUMBER:

CENTRE NUMBER:

1.3

		PRIVATE COMPANY	PUBLIC COMPANY
1.3.1	Number of directors		
1.3.2	Capital contribution		
1.3.3	Name of company		
1.3.4	Auditing of books		

(4 × 4) (16)

1.4

(4)

1.5

(4 × 2) (8)

EXAMINATION NUMBER:

CENTRE NUMBER:

1.6 1.6.1

1.6.2

1.6.3

(3 × 2) (6)

1.7 Property, plant and equipment

	LAND AND BUILDING	MACHINERY	FURNITURE	VEHICLES	TOTAL

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EXAMINATION NUMBER:

CENTRE NUMBER:

(31)
[79]

QUESTION 2

2.1

	VAT TYPE	SUBSIDIARY JOURNAL
2.1.1		
2.1.2		
2.1.3		
2.1.4		
2.1.5		

(5 × 2) (10)

2.2 2.2.1

2.2.2

2.2.3

2.2.4

2.2.5

(5 × 2) (10)

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EXAMINATION NUMBER:

CENTRE NUMBER:

2.3

(6)

2.4

(6)

2.5

(9)

[41]

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EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 3

3.1 **STATEMENT OF FINANCIAL POSITION OF MOTSTAL CC AT 31 DECEMBER 2016**

(20)

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CENTRE NUMBER:

3.2 **STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 DECEMBER 2016**

	Members' contribution	Surplus on revaluation	Retained earnings	TOTAL

(10)
[30]

EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 4

4.1 **CASH FLOW STATEMENT OF MALEMA LTD FOR THE YEAR ENDED 31 DECEMBER 2017**

Cash flow from operating activities	NOTES		
Cash generated from operations			

(21)

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EXAMINATION NUMBER:

CENTRE NUMBER:

4.2 **NOTES**

1. **RECONCILIATION OF NET PROFIT BEFORE TAXATION TO CASH GENERATED FROM OPERATIONS**

(7)

2. **TAXATION AND DIVIDENDS**

	TAXATION	**DIVIDENDS**

(2)
[30]

EXAMINATION NUMBER:

CENTRE NUMBER:

QUESTION 5

5.1 5.1.1 _____

5.1.2 _____

5.1.3 _____

5.1.4 _____

5.1.5 _____

(5 × 2) (10)

5.2 _____

_____

_____

_____

_____

_____

_____

_____

(5 × 2) (10)
[20]

TOTAL: 200

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