

South African Pecan Nut Producers Association NPC

Summary of Audited Financial Statements 2023/24

Statement of Financial Position		2024	2023
Figures in R			
Assets			
Non-Current Assets:	Property, plant and equipment	119 784	105 597
Current Assets:	Trade and other receivables	100 573	148 581
	Prepayments	448 388	69 067
	Cash and cash equivalents	4 479 639	7 491 265
Total Assets		5 148 384	7 814 510
Equity and Liabilities			
Equity:	Statutory funds	1 916 551	5 127 957
	Non-statutory funds	2 898 360	2 313 178
Current Liabilities:	Provisions	96 927	88 618
	Trade and other payables	187 846	228 557
	Deferred income	48 700	56 200
Total Equity and Liabilities		5 148 384	7 814 510

Income and Expenses		2024	2023
Figures in R			
Income:			
Statutory levies		9 207 388	12 739 435
Non-statutory income		849 955	596 403
Total income		10 057 343	13 335 838
Expenses:			
Research		4 039 975	3 324 662
Information		3 964 121	1 875 451
Market Access		486 782	280 256
Market Development		1 062 876	510 721
Administration		853 390	577 087
Transformation		2 018 516	1 983 958
Non-statutory expenses		264 772	245 354
Total expenses		12 690 432	8 797 489
Surplus / (Deficit)		(2 633 089)	4 538 349