

# Annexure to the Annual Financial Statements

for the year ended 29 February 2004

## Analysis of interest in subsidiaries and special purpose entity

Name of subsidiary <i>Principle activity</i>	Issued share capital		Effective percentage held		Book value of holding company interest	
	2004 R	2003 R	2004 %	2003 %	Shares at cost R'000	Net receivable R'000
<b>Datacentrix (Proprietary) Limited</b> <i>IT infrastructure and related services</i>	2	2	100	100	10 857	29 817
<b>Datacentrix Solutions (Proprietary) Limited</b> <i>Business Solutions</i>	200	200	100	100	9 799	8 872
<b>Datacentrix Infrastructure Optimisation (Proprietary) Limited</b> <i>Dormant</i>	22 220	22 220	100	100	1 657	-
<b>Dezzo Trading (Proprietary) Limited</b> <i>Dormant</i>	100	100	100	100	-	-
<b>E-centrix (Proprietary) Limited</b> <i>Dormant</i>	100	100	100	100	-	-
<b>Datacentrix Properties (Proprietary) Limited *</b> <i>Property</i>	100	100	100	100	-	-
<b>Styleprops Services 18 (Proprietary) Limited *</b> <i>Dormant</i>	100	100	100	100	-	-
<b>Datacentrix Outsourcing (Proprietary) Limited</b> <i>Dormant</i>	100	-	100	-	-	-
<b>Dirigible IT (Proprietary) Limited*</b> <i>Dormant</i>	100	-	100	-	-	-
					<b>22 313</b>	<b>38 689</b>

\* Indirect holding through a subsidiary.

<b>Datacentrix Holdings Share Trust</b> <i>Special purpose entity</i>			100	100	-	6 627
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## The interest of the group in the net income (loss) of its subsidiary companies and special purpose entity is:

	2004 R'000	2003 R'000
Datacentrix (Proprietary) Limited	21 594	25 178
Datacentrix Infrastructure Optimisation (Proprietary) Limited	(11)	1 357
Datacentrix Solutions (Proprietary) Limited	8 880	8 872
Datacentrix Holdings Share Trust	81	-
Datacentrix Properties (Proprietary) Limited	(74)	-
	<b>30 470</b>	<b>35 407</b>

## Associate Company - Vukani Technologies (Proprietary) Limited

The aggregate assets, liabilities and results of the associate company are summarised as follows:

	2004 R'000	2003 R'000
Non-current assets	284	316
Current assets	5 083	5 163
<b>Total assets</b>	<b>5 367</b>	<b>5 479</b>
Shareholders' equity	1 387	1 036
Current liabilities	3 980	4 443
<b>Total equity and reserves</b>	<b>5 367</b>	<b>5 479</b>
<b>Revenue</b>	<b>29 525</b>	<b>43 014</b>
Operating profit before taxation	701	2 384
Taxation	(117)	(764)
<b>Net profit after taxation</b>	<b>584</b>	<b>1 620</b>