



## Broad-Based Black Economic Empowerment Commission

### Compliance Report by Sphere of Government / Public Entities / Organs of State

(in terms of Section 13G (1) of the Act)

Case Number

**FORM: BBEE 1**

#### SECTION A: DETAILS OF ENTITY

Name of Entity / Organisation	OCTODEC INVESTMENTS LIMITED
Registration Number	1956/002868/06
Physical Address	CPA HOUSE 101 DU TOIT STREET, PRETORIA
Telephone Number	012 319 8781
Email Address	info@octodec.co.za
Indicate Type of Entity / Organisation	PUBLIC JSE LISTED ENTITY
Industry / Sector	PROPERTY
Relevant Code of Good Practice	PROPERTY SECTOR CHARTER
Name of Verification Agency	PREMIER VERIFICATION AGENCY
Name of Technical Signatory	BRIDGET NTOMBELA

#### SECTION B: INFORMATION AS VERIFIED BY THE BROAD-BASED BLACK ECONOMIC EMPOWERMENT VERIFICATION PROFESSIONAL AS PER SCORECARDS

B-BBEE Elements	Target Score Including	Bonus Points TARGET SCORE	Actual Score Achieved
Ownership	e.g. 25 points	30 points	2.41 points
Management Control	e.g. 19 points	9 points	1.20 points
Skills Development	e.g. 20 points	exempt	exempt
Enterprise and Supplier Development	e.g. 40 points	39 points	32.27 points
Economic Development Socio-Economic Development	e.g. 5 points	5 points 2 points	5.00 points 0.51 points
Total Score	e.g. 109 points	85 points 132 points	41.39 points 58.12 points
Priority Elements Achieved	YES / NO and specify them	NO	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	LEVEL 8 CONTRIBUTOR		

\*indicate how each element contributes to the outcome of the scorecard

**SECTION C: FINANCIAL REPORT**

**1. BASIC ACCOUNTING DETAILS:**

a. Accounting Officer's Name:

b. Address:

c. Accounting Policy: (*Your accounts are done?*)

Weekly	Monthly	Other (specify)
	X	

d. Has the attached Financial Statements and Annual Report been approved by the entity?


**2. PLEASE ATTACH THE FOLLOWING:**

a. Copy of Annual Financial Statement including Balance Sheet and Income and Expenditure Report.

i) Annual Report

b. Entity Annual Turnover:

**c. Sign-off and Date**

 ANTHONY KEVIN STEIN <b>Signature</b> FINANCIAL DIRECTOR (DULY AUTHORISED)	<hr/> 10/12/2020 11:36 AM <b>Date</b>
---	---

**Compliance Reporting Matrix (Annexure)**

**SCORECARD ELEMENTS**

**1. OWNERSHIP AND MANAGEMENT CONTROL**

Please indicate % of black shareholding and number of directors/managers by providing relevant information below:

Categories	% Number for each category	Race classification (indicate nr in terms of A, C & I)	Gender (indicate nr in terms of F & M)	Age (provide nr in chronological order)	Location (indicate nr in each Province)	Disability (indicate nr in terms of F & M)
Black Ownership	2.89%		1.75% (F)			
Non-Exec Directors	2	A (2)	M (1) F (1)	43 56	GAUTENG	NONE
Exec Directors						
Senior Management						
Middle Management						
Junior Management	1	A (1)	M(1)	38	GAUTENG	NONE
<b>Dividends declared</b>	NIL					

**2. SKILLS DEVELOPMENT**

Provide number of black persons trained by providing relevant information as follows:

Categories	Number for each category	Race classification (indicate nr in terms of A, C & I)	Gender (indicate nr in terms of F & M)	Age (provide nr in chronological order)	Location (indicate nr in each Province)	Disability (indicate nr in terms of F & M)	Value thereof
Black employees	54	A (53) C (1)	F (8) M (46)	25 - 56	GAUTENG	NONE	R160 000
Black People on internships, apprenticeship, learnership							
Unemployed black people							
Black people absorbed							

### 3. ENTERPRISE AND SUPPLIER DEVELOPMENT

Number of enterprise and supplier development beneficiaries and value thereof by providing relevant information below:

Number of enterprise development beneficiaries (EMEs)	% of Black ownership	Number of enterprise development beneficiaries (QSEs)	% of Black ownership	Number of supplier development beneficiaries (EMEs)	% of Black ownership	Number of supplier development beneficiaries (QSEs)	% of Black ownership	Value thereof (enterprise development)	Value thereof (supplier development)
63	>51%	6	>51%	61	>51%	42	>51%	R3 707 694	R16 613 631

### 4. SOCIO-ECONOMIC DEVELOPMENT

Number of black participants, race classification, gender, geographical indication and value thereof by providing relevant information below:

Number of participants	Race classification (indicate nr in terms of A, C & I)	Gender (indicate nr in terms of F & M)	Geographical indication (indicate nr in each Province)	
7 Organisations	95% A, C, I	M & F	GP	100%
			MP	
			FS	
			LP	
			WC	
			EC	
			NC	
			KZN	
			NW	
<b>Value thereof</b>	R957 452			