



## Broad-Based Black Economic Empowerment Commission

### Compliance Report by Companies Listed on the Johannesburg Stock Exchange (JSE)

(in terms of Section 13G (2) of the Act)

Case Number **4/2/2022**

**FORM BBEE 1**

#### SECTION A: DETAILS OF ENTITY

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

#### 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	Actual Score Achieved
Ownership	e.g. 30 points	<b>3</b>	<b>2.64</b>
Management Control	e.g. 9 points	<b>2</b>	<b>1.20</b>
Enterprise and Supplier Development	e.g. 39 points	<b>4</b>	<b>37.32</b>
Socio-Economic Development	e.g. 2 points	<b>None</b>	<b>2.00</b>
Economic Developmet	e.g. 5 points	<b>None</b>	<b>5.00</b>
Total Score	e.g. 85 points	<b>9 (TOTAL 94)</b>	<b>48.16 (67.63)</b>
Priority Elements Achieved	YES / NO and specify them	<b>NO – OWNERSHIP</b>	
Empowering Supplier Status	YES / NO and specify them	<b>YES</b>	
Final B-BBEE Status Level	<b>Level 8</b>		

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

## SECTION C: FINANCIAL REPORT

### 1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

ANABEL VIEIRA

b. Address:

CPA HOUSE

101 DU TOIT STREET

PRETORIA

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?

Yes

### 2. PLEASE ATTACH THE FOLLOWING:

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

PREVIOUSLY SUBMITTED

ii) Annual Report

PREVIOUSLY SUBMITTED

3. Entity Annual Turnover:

R1 834 313 000

### 4. Sign-off and Date



Anabel Vieira

Financial Director: Octodec

Signature

25 Jun, 2022 8:38:19 PM GMT+2

Date