



# 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

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
Telephone Number	012 319 8781
Email Address	COSEC@OCTODEC.CO.ZA
Indicate Type of Entity / Organisation	JSE LISTED ENTITY
Industry / Sector	PROPERTY
Relevant Code of Good Practice	PROPERTY SECTOR CHARTER
Name of Verification Agency	HONEYCOMB BEE RATINGS
Name of Technical Signatory	

### 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. 25 points	0.00	4.76
Management Control	e.g. 19 points	0.00	1.20
<del>Skills Development</del> Economic Development	e.g. 20 points (5)	0.00	5.00
Enterprise and Supplier Development	e.g. 40 points	4.00	38.93
Socio-Economic Development	e.g. 5 points (2)	0.00	2.00
Total Score	e.g. 109 points	4.00	51.89 out of 94 Adjusted to 72.86
Priority Elements Achieved	YES / NO and specify them	NO - Ownership wasn't achieved	
Empowering Supplier Status	YES / NO and specify them	YES	
Final B-BBEE Status Level	Level 6 discounted to Level 7		

\*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.

ATTACHED

ii) Annual Report

ATTACHED

3. Entity Annual Turnover:

R 1 939 072 000.00

### 4. Sign-off and Date



Signature

23 December 2022

Date