

ELECTRON TECHNOLOGIES (PTY) LTD.

PRE-BUSINESS RESCUE CREDITORS AS AT 27 SEPTEMBER 2019

| | Proved Creditors Claims | First Instalment - 10 % | Second Instalment - 10% |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A Bohnsack | 2 837 359,49 | 283 735,95 | 283 735,95 |
| ABB SA | 2 383 434,91 | 238 343,49 | 238 343,49 |
| AC/DC Dynamics | 37 526,52 | 3 752,65 | 3 752,65 |
| AC/ DC Dynamics (Pty) Ltd | 16 578,89 | 1 657,89 | 1 657,89 |
| Beckhoff Automoaation(Pty) Ltd | 19 566,09 | 1 956,61 | 1 956,61 |
| Beka (Pty) Ltd | 304 874,20 | 30 487,42 | 30 487,42 |
| BMG Bearing Man Group | 84 508,78 | 8 450,88 | 8 450,88 |
| Cabstrut Jhb | 75 715,25 | 7 571,53 | 7 571,53 |
| C & G Autotune | 8 339,70 | 833,97 | 833,97 |
| CHI Control | 13 156,00 | 1 315,60 | 1 315,60 |
| Christal General Enterprises | 64 745,66 | 6 474,57 | 6 474,57 |
| Consortium Cables Secunda | 68 180,05 | 6 818,01 | 6 818,01 |
| Copalcor Trading | 212 795,40 | 21 279,54 | 21 279,54 |
| Dave Wauchope | 6 010,06 | 601,01 | 601,01 |
| Demco Engineering | 532 141,74 | 53 214,17 | 53 214,17 |
| DVK Engineering | 65 726,65 | 6 572,67 | 6 572,67 |
| Eaton Electrical SA | 62 367,83 | 6 236,78 | 6 236,78 |
| Eazi Access Rental | 27 956,03 | 2 795,60 | 2 795,60 |
| Electra Lighting and Electrical | 16 896,77 | 1 689,68 | 1 689,68 |
| Electrical Supplies Corp. Durban | 78 131,58 | 7 813,16 | 7 813,16 |
| Electro Mechanica Natal | 757 057,51 | 75 705,75 | 75 705,75 |
| Electro Mechanica JHB | 51 837,39 | 5 183,74 | 5 183,74 |
| Electro Mechanica Cape Town | 270 578,60 | 27 057,86 | 27 057,86 |
| Endress & Hauser | 585 888,23 | 58 588,82 | 58 588,82 |
| ES Mowat | 524,99 | 52,50 | 52,50 |
| Flowmetrix | 38 076,50 | 3 807,65 | 3 807,65 |
| GIG Network Solutions | 376 115,71 | 37 611,57 | 37 611,57 |
| Global Cables | 1 922 770,77 | 192 277,08 | 192 277,08 |
| Global Cables | 110 248,78 | 11 024,88 | 11 024,88 |
| Gracan Office supplies | 9 652,31 | 965,23 | 965,23 |
| IFM Electronic | 374 718,20 | 37 471,82 | 37 471,82 |
| Jaycor International | 11 445,13 | 1 144,51 | 1 144,51 |
| Jeanlee Trading | 1 279,56 | 127,96 | 127,96 |
| Joat Sales | 641 457,63 | 64 145,76 | 64 145,76 |
| K3 Electrical Distributors | 194 547,67 | 19 454,77 | 19 454,77 |
| Mach-Tech Agencies | 2 459,16 | 245,92 | 245,92 |
| Magnet | 153 228,34 | 15 322,83 | 15 322,83 |
| Main Electrical Wholesalers | 10 562,30 | 1 056,23 | 1 056,23 |
| Manala Bolt and Nut | 7 326,57 | 732,66 | 732,66 |
| Mtambo Events & Projects | 332 252,25 | 33 225,23 | 33 225,23 |
| N Blair | 1 147 826,58 | 114 782,66 | 114 782,66 |

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|-----------------------------------|----------------------|---------------------|---------------------|
| NDE (PTY) LTD | 31 855,86 | 3 185,59 | 3 185,59 |
| New Electra Pretoria | 73 497,88 | 7 349,79 | 7 349,79 |
| Non-Ferrous Metal Works | 35 986,72 | 3 598,67 | 3 598,67 |
| O-Line Support Services | 15 648,74 | 1 564,87 | 1 564,87 |
| Omniflex | 44 401,50 | 4 440,15 | 4 440,15 |
| Omron | 96 971,24 | 9 697,12 | 9 697,12 |
| Phambile Interface | 121 718,53 | 12 171,85 | 12 171,85 |
| Phambile Interface (Pty) Ltd | 55 103,45 | 5 510,35 | 5 510,35 |
| P & S Power Supplies | 714 789,40 | 71 478,94 | 71 478,94 |
| Phoenix Steel Natal | 12 489,00 | 1 248,90 | 1 248,90 |
| Postnet Grayston | 2 892,00 | 289,20 | 289,20 |
| Power Control Concepts | 30 049,50 | 3 004,95 | 3 004,95 |
| Powerpoint Electrical Wholesalers | 367 651,83 | 36 765,18 | 36 765,18 |
| PSS Distributors | 49 640,00 | 4 964,00 | 4 964,00 |
| Pulse Control Systems | 60 174,90 | 6 017,49 | 6 017,49 |
| Quarterdeck Metal | 833 900,85 | 83 390,09 | 83 390,09 |
| Rockwell Aut | 2 863 127,32 | 286 312,73 | 286 312,73 |
| Rockwell Aut | 84 964,30 | 8 496,43 | 8 496,43 |
| SA Fasteners | 21 232,77 | 2 123,28 | 2 123,28 |
| Sabelco Electrical Industries | 1 880 529,87 | 188 052,99 | 188 052,99 |
| SARS | 678 102,88 | 67 810,29 | 67 810,29 |
| Schneider Electric Johannesburg | 2 098 393,56 | 209 839,36 | 209 839,36 |
| Schneider Electric Durban | 379 356,82 | 37 935,68 | 37 935,68 |
| Siemens | 291 287,64 | 29 128,76 | 29 128,76 |
| Spectrum Communications | 281 652,95 | 28 165,30 | 28 165,30 |
| SSE (Pty) Ltd | 191 711,09 | 19 171,11 | 19 171,11 |
| SEL Surge Earthing | 288 307,00 | 28 830,70 | 28 830,70 |
| Strike Technologies | 2 835,91 | 283,59 | 283,59 |
| Strut-Pro | 1 708 812,55 | 170 881,26 | 170 881,26 |
| Tectra Automation | 251 014,57 | 25 101,46 | 25 101,46 |
| Three D Group | 11 553,65 | 1 155,37 | 1 155,37 |
| Tiprow Electrical | 98 104,38 | 9 810,44 | 9 810,44 |
| Treadsafe | 36 546,45 | 3 654,65 | 3 654,65 |
| V.A.C. Elect Supplies | 8 073,00 | 807,30 | 807,30 |
| Vanguard Projects | 106 193,30 | 10 619,33 | 10 619,33 |
| Virtual Sense Power | 24 487,85 | 2 448,79 | 2 448,79 |
| Voltex MV/LV Solutions | 1 227 094,79 | 122 709,48 | 122 709,48 |
| Voltex Briardene | 242 276,53 | 24 227,65 | 24 227,65 |
| Voltex Pietermaritzburg | 124 746,72 | 12 474,67 | 12 474,67 |
| Voltex Pinetown | 948,75 | 94,88 | 94,88 |
| Zest Weg Electric (Pty) Ltd | 1 328 618,59 | 132 861,86 | 132 861,86 |
| | <u>30 692 610,42</u> | <u>3 069 261,04</u> | <u>3 069 261,04</u> |
| | 678 102,00 | | |
| | 30014508,42 | | |

| Third Instalment - 5% | Balance Outstanding | Fourth Instalment - 7.5% | Fifth Instalment - 3,33% | Balance outstanding | sixth instalment - 8.33% |
|-----------------------------|------------------------|--------------------------------|--------------------------------|------------------------|--------------------------------|
| 141 867,97 | 2 128 019,62 | 212801,96 | 94484,07 | 1 820 733,58 | 236 352,05 |
| 119 171,75 | 1 787 576,18 | 178757,62 | 79368,38 | 1 529 450,18 | 198 540,13 |
| 1 876,33 | 28 144,89 | 2814,49 | 1249,63 | 24 080,77 | 3 125,96 |
| 828,94 | 12 434,17 | 1243,42 | 552,08 | 10 638,67 | 1 381,02 |
| 978,30 | 14 674,57 | 1467,46 | 651,55 | 12 555,56 | 1 629,86 |
| 15 243,71 | 228 655,65 | 22865,57 | 10152,31 | 195 637,77 | 25 396,02 |
| 4 225,44 | 63 381,59 | 6338,16 | 2814,14 | 54 229,28 | 7 039,58 |
| 3 785,76 | 56 786,44 | 5678,64 | 2521,32 | 48 586,48 | 6 307,08 |
| 416,99 | 6 254,78 | 625,48 | 277,71 | 5 351,59 | 694,70 |
| 657,80 | 9 867,00 | 986,70 | 438,09 | 8 442,21 | 1 095,89 |
| 3 237,28 | 48 559,25 | 4855,92 | 2156,03 | 41 547,29 | 5 393,31 |
| 3 409,00 | 51 135,04 | 5113,50 | 2270,40 | 43 751,14 | 5 679,40 |
| 10 639,77 | 159 596,55 | 15959,66 | 7086,09 | 136 550,81 | 17 725,86 |
| 300,50 | 4 507,55 | 450,75 | 200,13 | 3 856,66 | 500,64 |
| 26 607,09 | 399 106,31 | 39910,63 | 17720,32 | 341 475,35 | 44 327,41 |
| 3 286,33 | 49 294,99 | 4929,50 | 2188,70 | 42 176,79 | 5 475,03 |
| 3 118,39 | 46 775,87 | 4677,59 | 2076,85 | 40 021,44 | 5 195,24 |
| 1 397,80 | 20 967,02 | 2096,70 | 930,94 | 17 939,38 | 2 328,74 |
| 844,84 | 12 672,58 | 1267,26 | 562,66 | 10 842,66 | 1 407,50 |
| 3 906,58 | 58 598,69 | 5859,87 | 2601,78 | 50 137,03 | 6 508,36 |
| 37 852,88 | 567 793,13 | 56779,31 | 25210,02 | 485 803,80 | 63 062,89 |
| 2 591,87 | 38 878,04 | 3887,80 | 1726,19 | 33 264,05 | 4 318,05 |
| 13 528,93 | 202 933,95 | 20293,40 | 9010,27 | 173 630,29 | 22 539,20 |
| 29 294,41 | 439 416,17 | 43941,62 | 19510,08 | 375 964,48 | 48 804,49 |
| 26,25 | 393,74 | 39,37 | 17,48 | 336,89 | 43,73 |
| 1 903,83 | 28 557,38 | 2855,74 | 1267,95 | 24 433,69 | 3 171,77 |
| 18 805,79 | 282 086,78 | 28208,68 | 12524,65 | 241 353,45 | 31 330,44 |
| 96 138,54 | 1 442 078,08 | 144207,81 | 64028,27 | 1 233 842,00 | 160 166,81 |
| 5 512,44 | 82 686,59 | 8268,66 | 3671,28 | 70 746,64 | 9 183,72 |
| 482,62 | 7 239,23 | 723,92 | 321,42 | 6 193,89 | 804,04 |
| 18 735,91 | 281 038,65 | 28103,87 | 12478,12 | 240 456,67 | 31 214,03 |
| 572,26 | 8 583,85 | 858,38 | 381,12 | 7 344,34 | 953,38 |
| 63,98 | 959,67 | 95,97 | 42,61 | 821,09 | 106,59 |
| 32 072,88 | 481 093,22 | 48109,32 | 21360,54 | 411 623,36 | 53 433,42 |
| 9 727,38 | 145 910,75 | 14591,08 | 6478,44 | 124 841,24 | 16 205,82 |
| 122,96 | 1 844,37 | 184,44 | 81,89 | 1 578,04 | 204,85 |
| 7 661,42 | 114 921,26 | 11492,13 | 5102,50 | 98 326,63 | 12 763,92 |
| 528,12 | 7 921,73 | 792,17 | 351,72 | 6 777,83 | 879,84 |
| 366,33 | 5 494,93 | 549,49 | 243,97 | 4 701,46 | 610,30 |
| 16 612,61 | 249 189,19 | 24918,92 | | 224 270,27 | 27 676,61 |
| 57 391,33 | 860 869,94 | 86086,99 | 38222,63 | 736 560,32 | 95 613,95 |

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|--------------|---------------|--------------|-----------|--------------|--------------|
| 1 592,79 | 23 891,90 | 2389,19 | 1060,80 | 20 441,91 | 2 653,59 |
| 3 674,89 | 55 123,41 | 5512,34 | 2447,48 | 47 163,59 | 6 122,37 |
| 1 799,34 | 26 990,04 | 2699,00 | 1198,36 | 23 092,68 | 2 997,69 |
| 782,44 | 11 736,56 | 1173,66 | 521,10 | 10 041,80 | 1 303,54 |
| 2 220,08 | 33 301,13 | 3330,11 | 1478,57 | 28 492,44 | 3 698,64 |
| 4 848,56 | 72 728,43 | 7272,84 | 3229,14 | 62 226,44 | 8 077,70 |
| 6 085,93 | 91 288,90 | 9128,89 | 4053,23 | 78 106,78 | 10 139,15 |
| 2 755,17 | 41 327,59 | 4132,76 | 1834,94 | 35 359,88 | 4 590,12 |
| 35 739,47 | 536 092,05 | 53609,21 | 23802,49 | 458 680,36 | 59 541,96 |
| 624,45 | 9 366,75 | 936,68 | 415,88 | 8 014,19 | 1 040,33 |
| 144,60 | 2 169,00 | 216,90 | 96,30 | 1 855,80 | 240,90 |
| 1 502,48 | 22 537,13 | 2253,71 | 1000,65 | 19 282,76 | 2 503,12 |
| 18 382,59 | 275 738,87 | 27573,89 | 12242,81 | 235 922,18 | 30 625,40 |
| 2 482,00 | 37 230,00 | 3723,00 | 1653,01 | 31 853,99 | 4 135,01 |
| 3 008,75 | 45 131,18 | 4513,12 | 2003,82 | 38 614,23 | 5 012,57 |
| 41 695,04 | 625 425,64 | 62542,56 | 27768,90 | 535 114,18 | 69 463,94 |
| 143 156,37 | 2 147 345,49 | 214734,55 | 95342,14 | 1 837 268,80 | 238 498,51 |
| 4 248,22 | 63 723,23 | 6372,32 | 2829,31 | 54 521,59 | 7 077,53 |
| 1 061,64 | 15 924,58 | 1592,46 | 707,05 | 13 625,07 | 1 768,69 |
| 94 026,49 | 1 410 397,40 | 141039,74 | 62621,64 | 1 206 736,02 | 156 648,14 |
| 33 905,14 | 508 577,16 | 50857,72 | | 457 719,44 | |
| 104 919,68 | 1 573 795,17 | 157379,52 | 69876,51 | 1 346 539,15 | 174 796,18 |
| 18 967,84 | 284 517,62 | 28451,76 | 12632,58 | 243 433,27 | 31 600,42 |
| 14 564,38 | 218 465,73 | 21846,57 | 9699,88 | 186 919,28 | 24 264,26 |
| 14 082,65 | 211 239,71 | 21123,97 | 9379,04 | 180 736,70 | 23 461,69 |
| 9 585,55 | 143 783,32 | 14378,33 | 6383,98 | 123 021,01 | 15 969,53 |
| 14 415,35 | 216 230,25 | 21623,03 | 9600,62 | 185 006,60 | 24 015,97 |
| 141,80 | 2 126,93 | 212,69 | 94,44 | 1 819,80 | 236,23 |
| 85 440,63 | 1 281 609,41 | 128160,94 | 56903,46 | 1 096 545,01 | 142 344,09 |
| 12 550,73 | 188 260,93 | 18826,09 | 8358,79 | 161 076,05 | 20 909,51 |
| 577,68 | 8 665,24 | 866,52 | 384,74 | 7 413,98 | 962,42 |
| 4 905,22 | 73 578,29 | 7357,83 | 3266,88 | 62 953,58 | 8 172,09 |
| 1 827,32 | 27 409,84 | 2740,98 | 1217,00 | 23 451,86 | 3 044,32 |
| 403,65 | 6 054,75 | 605,48 | 268,83 | 5 180,44 | 672,48 |
| 5 309,67 | 79 644,98 | 7964,50 | 3536,24 | 68 144,24 | 8 845,90 |
| 1 224,39 | 18 365,89 | 1836,59 | 815,45 | 15 713,85 | 2 039,84 |
| 61 354,74 | 920 321,09 | 92032,11 | 40862,26 | 787 426,73 | 102 217,00 |
| 12 113,83 | 181 707,40 | 18170,74 | 8067,81 | 155 468,85 | 20 181,63 |
| 6 237,34 | 93 560,04 | 9356,00 | 4154,07 | 80 049,97 | 10 391,40 |
| 47,44 | 711,56 | 71,16 | 31,59 | 608,81 | 79,03 |
| 66 430,93 | 996 463,94 | 99646,39 | 44243,00 | 852 574,55 | 110 673,93 |
| 1 534 630,52 | 23 019 457,82 | 2 301 945,78 | 988419,10 | 19729092,93 | 2 500 208,48 |