



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	EPE Capital Partners Ltd
Registration Number	C138883 C1/GBL
Physical Address	L12, Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius
Telephone Number	+230 (0) 464 8866
Email Address	jpvanonselen@ethos.co.za
Indicate Type of Entity / Organisation	Listed Company
Industry / Sector	Specialty Finance
Relevant Code of Good Practice	ACOGP – 2013
Name of Verification Agency	Premier Verification (Pty) Ltd
Name of Technical Signatory	B 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	Actual Score Achieved
Ownership	25	0	4.78
Management Control	19	0	0
Skills Development	20	0	0
Enterprise and Supplier Development	40	0	0
Socio-Economic Development	5	0	0
Total Score	109	0	4.78
Priority Elements Achieved	YES / NO and specify them	No	
Empowering Supplier Status	YES / NO and specify them	Yes	
Final B-BBEE Status Level	Non-compliant		

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

SECTION C: FINANCIAL REPORT

1. BASIC ACCOUNTING DETAILS:

a. Accounting Officer's Name:

Deloitte & Touche

b. Address:

L7, Standard Chartered Tower

19 Cybercity, Ebene

Mauritius

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

Weekly

Monthly

Other (specify)

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.

ii) Annual Report

3. Entity Annual Turnover:

R 126 584 000

4. Sign-off and Date



Signature

27 September 2017

Date