



Cape Chamber of Commerce & Industry Financial Update 30 October 2024

	2024	Budget	2023
Total Trading Income	4,867,682	4,254,749	4,004,397
Total Cost of Sales	482,932	480,214	558,100
Gross Profit	4,384,750	3,774,535	3,446,297
Total Operating Expenses	3,442,319	3,419,641	3,884,154
Operating Profit / (Loss)	942,432	354,894	-437,857
Total Other Income	142,964	0	189,459
Nett Profit / (Loss)	1,085,396	354,894	-248,398

	31 Sep 2024	31 Sep 2023
Assets		
Total Bank	5,743,119.71	4,513,005.76
Total Current Assets	619,631.08	464,615.72
Total Fixed Assets	198,233.03	289,331.95
Total Non-current Assets	38,737,995.46	33,617,946.31
Total Assets	45,298,979.28	38,884,899.74
Total Liabilities	5,485,241.19	5,746,460.20
<u>Net Assets</u>	<u>39,813,738.09</u>	<u>33,138,439.54</u>
Total Equity	39,813,738.09	33,138,439.54

	Total	Connect	Connect (Youth)	Connect Consular	Plus	Prime	Premium	Complimentary	Strategic Partners
31-Jul	833	602	17	3	75	25	11	57	43
31-Aug	942	682	18	4	94	32	12	57	43
30-Sep	981	713	19	4	96	34	13	58	44