|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Province of the  EASTERN CAPE  EDUCATION  **DIRECTORATE SENIOR CURRICULUM MANAGEMENT (SEN-FET)**  **TUIS-ONDERIG SELFSTUDIE**  **WERKBLAAIE**   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **VAK** | REKENINGKUNDE | **GRAAD** | 11 | **DATUM** |  | | | | | **ONDERWERP** | Vennootskappe: Finansiële state -  Balansstaat en Notas vir Eienaarsbelang | | | | **Kwartaal** | 2 | **Week** | 2 | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **WERKBLAD 1** | | | | | | | |  | |
|  |  | | | | | | |  | |
| **GRAAD** | | 11 | **KWARTAAL** | 2 | **WEEK** | 2 | |  | |
|  |  | | | | | | |  | |
|  |  | | | | | | |  | |
| **AKTIWITEIT 1** | | | | | | | |  | |
|  | | | | | | | |  | |
| **NOTAS TOT DIE FINANSIËLE STATE** | | | | | | | |  | |
|  | | | | | | | |  | |
| **1.1** | | | | | | | |  | |
|  | **KAPITAALREKENINGE** | | | | | **JONES** | **APRIL** | **TOTAAL** |  |
| **Saldo aan die begin van jaar** | | | | |  | **130 000** |  |
| **Addisionele bydrae** | | | | |  | **20 000** |  |
| **Kapitaalonttrekkings** | | | | |  |  |  |
| **Saldo aan die einde van die jaar** | | | | |  | **150 000** |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **PRIVAATREKENINGE** | **JONES** | **APRIL** | **TOTAAL** |  |
| **Wins soos per Inkomstestaat** | **104 000** |  |  |
| **Vennote se salarisse** | **70 000** |  |  |
| **Bonusse aan vennote** | **10 400** |  |  |
| **Rente op kapitaal** | **20 500** |  |  |
| **Primêre verdeling van wins** | **100 900** |  |  |
| **Finale verdeling van wins** | **3 100** |  |  |
| **Ontrekkings gedurende die jaar** | **(95 900)** |  |  |
| **Behoue inkomste vir die jaar** | **8 100** |  |  |
| **Saldo aan die begin van jaar** | **(3 500)** |  |  |
| **Saldo aan die einde die van jaar** | **4 600** |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **1.2** |  | | | |  |
| **KAPITAAL: APRIL** | | | | | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
| **PRIVAATREKENING: JONES** | | | | | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  | |  |  |  | |
|  |  | | | |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **WERKBLAD 2** | | | | | | |  |
|  |  | | | | | |  |
| **GRAAD** | | 11 | **KWARTAAL** | 2 | **WEEK** | 2 |  |
|  |  | | | | | |  |
|  |  | | | | | |  |
| **AKTIWITEIT 2** | | | | | | |  |
|  |  | | | | | |  |
| |  |  |  | | --- | --- | --- | | **BATES** |  |  | | **Niebedryfsbates** |  |  | |  |  |  | |  |  |  | | **Bedryfsbates** |  |  | |  |  |  | |  |  |  | |  |  |  | | **TOTALE BATES** |  |  | |  |  |  | | **EKWITEIT EN LASTE** |  |  | | **Eienaarsbelang** |  |  | |  |  |  | |  |  |  | | **Niebedryfslaste** |  |  | |  |  |  | |  |  |  | | **Bedryfslaste** |  |  | |  |  |  | | **TOTALE EKWITEIT EN LASTE** |  |  | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **WORKSHEET 3** | | | | | | | | | | | |
|  | | |  | | | | | | | | |
| **GRADE** | | | | 11 | | **TERM** | 2 | **WEEK** | | | 2 |
|  | | |  | | | | | | | | |
|  | | |  | | | | | | | | |
| **AKTIWITEIT 3** | | |  | | | | | | | | |
|  | |  | | | | | | | | | |
| **3.1 Bereken die rente op kapitaal vir die jaar geëindig 29 Februarie 2020.** | | | | | | | | | | | |
|  | | | | | | | | | | | |
| **BEWERKINGS** | | | | | | | | | | **ANTWOORD** | |
| **THEMBA** | | | | | | | | | |  | |
| **LUMI** | | | | | | | | | |
|  |  | | | | | | | | | | |
|  | | | | | | | | | | | |
|  | | | | | | | | | | | |
| **3.2 Stel die volgende notas tot die finansiële state op.** | | | | | | | | | | | |
|  |  | | | | | | | | | | |
| |  |  |  |  | | --- | --- | --- | --- | | **KAPITAAL** | **THEMBA** | **LUMI** | **TOTAAL** | | **Saldo aan die begin van die jaar** |  |  |  | |  |  |  |  | |  |  |  |  | | **Saldo aan die einde van die jaar** |  |  |  | | | | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
| |  |  |  |  | | --- | --- | --- | --- | | **PRIVAATREKENINGE** | **THEMBA** | **LUMI** | **TOTAAL** | | **Nettowins soos per Inkomstestaat** |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | |  |  |  |  | | **Saldo aan die begin van jaar** |  |  |  | | **Saldo aan die einde van die jaar** |  |  |  | | | | | | | | | | | | |
|  | | | | |  | | | |  | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
| |  |  | | --- | --- | | **HANDELS EN ANDER ONTVANGBARES** | | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | | | | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
| |  |  | | --- | --- | | **3.3 Stel die Ekwiteit en Laste afdeling van die Staat van Finansiële Posisie**  **(Balansstaat) op 29 Februarie 2020 op.** | | |  |  | | **EKWITEIT EN LASTE** |  | | **Eienaarsbelang** |  | |  |  | |  |  | | **Niebedryfslaste** |  | |  |  | | **Bedryfslaste** |  | |  |  | |  |  | |  |  | | **TOTALE EKWITEIT EN LASTE** |  | | | | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |
|  | |  | | | | | | | | | |