



ANNEXURE E – ONGOING AND COMPLETED PROJECTS

in relation to the

**BUSINESS RESCUE PLAN FOR
GROUP FIVE CONSTRUCTION PROPRIETARY LIMITED**
(in business rescue)

Publication Date: 30 August 2019

ONGOING AND COMPLETED PROJECTS

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE* (R)	GUARANTEE/ BOND HOLDER
117 Strand Street	Ingenuity Property Investments Limited	Project ceded to WBHO	N/A	N/A
Akwadum	Voltic (GH) Ltd	Ongoing	N/A	N/A
Baragwanath Oncology Centre	Stanley & Daphne Nkosi Foundation	Ongoing - awaiting Works Completion Certificate	N/A	N/A
Battery Park	V&A Waterfront	Final completion achieved	N/A	N/A
Bel Air Install and Supply	Alufer Mining Limited	Contract completed - awaiting retention monies payment	N/A	N/A
Bisie Tin - E&I, Install and Supply	Alphamin Bisie Mining SA	Contract completed - awaiting payment from client	17 143 840,86	Lombard Insurance
Bophelong	Department of Health North West Province	Ongoing - litigation with the JV Partner	N/A	N/A
Brits Hospital - Staff Accommodation	Department of Health North West Provincial Government	Ongoing - litigation with the JV Partner	N/A	N/A
Burkina Faso Small Works	Various Mining Clients	Ongoing	N/A	N/A
Caledon and Riviersonderend	The South African National Roads Agency SOC Ltd	Ongoing - Funded by PCF	69 133 414,44	Lombard Insurance
Cummins MRC	Attacq Waterfall Investment Company (Pty) Ltd.	Ongoing - Funded by PCF	14 092 771,69	Standard Bank
Deloitte Joint Venture	Attacq Waterfall Investment Company (Pty) Ltd and Dale Creek Investments (Pty) Ltd.	Ongoing - the Company exited the JV	N/A	N/A
Dinkelman	eThekweni Municipality: eThekweni Transport Authority	Ongoing	28 075 800,00	Lombard Insurance
DRC Small Works	Various Mining Clients	Ongoing	N/A	N/A
Etix Accra Data Centre	Ngoya Etix DC (GH) Ltd	Ongoing	3 048 920,86	Lombard Insurance

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE (R)	GUARANTEE/ BOND HOLDER
Gamsberg	Black Mountain Mining (Pty) Ltd	Final Completion Achieved	3 888 664,25	Absa
Gateway West Office Park	Atterbury Waterfall Investment Company (Pty) Ltd	Final Completion Achieved	N/A	N/A
Ghana Small Works	Various Mining Clients	Ongoing	N/A	N/A
Greenfields	CC Real Estate (Pty) Ltd	Final Completion Achieved	N/A	N/A
Inanda Road BRT JV Resource	eThekweni Municipality: eThekweni Transport Authority	Project ceded to Stefanutti Stocks	N/A	N/A
Jouberton Community Centre	Department of Health North West Province	Ongoing - litigation with the JV Partner	N/A	N/A
Kgalagadi Pipeline	Sedibeng Water	Ongoing	70 873 998,31	Standard Bank
Kusile Phase 2	Eskom Holdings Limited	Ongoing - the Company exited the JV	25 000 000,00	Lombard Insurance
			24 152 825,00	Nedbank
La Mercy MST Academy	Coega Development Corporation (Pty) Ltd	Ongoing - Funded by PCF	29 937 617,38	Lombard Insurance
Land Parcel 9 Phase 2 Guard House	Attacq Waterfall Investment Company (Pty) Ltd.	Ongoing - Works Completion Achieved	N/A	N/A
Mall of Africa JV	Atterbury Waterfall Investment Company (Pty) Ltd	Final Completion Achieved	N/A	N/A
Medupi	Siemens (Pty) Ltd	Ongoing	26 954 805,61	Standard Bank
			40 432 208,41	Standard Bank
Millroad Park Phase 1	Growthpoint Properties Limited	Final Completion Achieved	N/A	N/A

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE (R)	GUARANTEE/ BOND HOLDER
Mixed Use Development Botswana ZAR	Fleming Asset Management Botswana (Pty) Ltd on behalf of BPOPF (Botswana Public Officers Pension Fund)	Ongoing - Works Completion Achieved	2 672 800,00	Lombard Insurance
Mopani Mine	Mopani Copper Mines PLC	Ongoing	66 634 384,74	Lombard Insurance
Natougou Install and Procure (SMPP)	Semafo Bounbou SA	Contract Completed	6 789 124,89	Lombard Insurance
			2 255 333,53	Lombard Insurance
Nelspruit - Mpumalanga High Court	North West Provincial Government	Ongoing - negotiations over disputed claims	16 132 194,77	Lombard Insurance
Netcare	Netcare Property Holdings (Pty) Ltd	Ongoing - the Company exited the JV	N/A	N/A
Nokeng	Nokeng Fluorspar Mine Pty Ltd	Company signed all rights over to the JV Partner to complete the project	47 648 990,40	Lombard Insurance
NWP Legislature East Wing Office	North West Provincial Legislature	Ongoing - litigation with the JV Partner	N/A	N/A
Paarl Media Waste Area	Contract signed with Paarl Media (Pty) Ltd on 26 March 2019 name to Novus Print (Pty) Ltd.	Final Completion Achieved	N/A	N/A
PC Petersen School	Department of Transport and Public Works, Western Cape Government	Ongoing - Funded by PCF	3 615 263,25	Absa
Plovers Nest	Omwieco (Pty) Ltd	Ongoing - Funded by PCF	7 047 176,50	Absa
PTR Tanks	Eskom Holdings SOC Limited	Ongoing	N/A	N/A
Sasol Alrode (SSA Share)	Khewija Engineering & Construction (Pty) Ltd	Contract Completed - awaiting final payment	4 026 509,16	Lombard Insurance

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE (R)	GUARANTEE/ BOND HOLDER
Sasol OBL	Fluor South Africa (Pty) Ltd	Contract Completed	N/A	N/A
Sasol T17	Air Liquide Large Industries (Pty) Ltd	Contract Completed	11 902 138,77	Lombard
SGR JV - G5 & Lesedi and Initial	Areva NP SAS and Framatone SAS	Ongoing - the Company exited the JV	N/A	N/A
Shea Solvent Plant (Palm Oil) On Shore	IOI Loders Croklaan Industries Ltd	Contract Completed - final payment outstanding	N/A	N/A
Siguiri Install and Supply	Anglo Gold Ashanti Guinea	Contract completed - awaiting retention monies payment	13 126 414,96	Lombard Insurance
Southern Wastewater Treatment Works	EThekweni Water and Sanitation	Ongoing - Funded by PCF	22 785 213,56	Lombard Insurance
Stellenbosch Learning & Teaching	The Council of Stellenbosch University, Planning and Development	Ongoing - Funded by PCF	43 841 333,60	Lombard Insurance
Temba Wastewater Treatment	City of Tswane, Water and Sanitation Division	Ongoing - Funded by PCF	47 899 868,70	Lombard Insurance
The Den	PV Projects (Pty) Ltd	Final Completion expected imminently	1 394 934,36	Standard Bank
Saldanha Tippler 3	Transnet SOC Limited	Ongoing - Funded by PCF	38 955 257,53	CGIC
Total Tank 17 Refurbishment	Total South Africa	Final Completion Achieved	968 465,00	FirstRand
Tshwane House JV	Tsela Tshweu Consortium	Final Completion Achieved	N/A	N/A
Tugela River Bridge	KwaZulu-Natal, Department of Transport	Project ceded to James Construction	1 142 908,64	Lombard Insurance
Turfhall Primary School	Department of Transport and Public Works, Western Cape Government	Ongoing	5 117 391,30	FirstRand
Water & Sanitation	City of Cape Town	Awaiting Works Completion Certificate	N/A	N/A

PROJECT	EMPLOYER	STATUS	GUARANTEE/ BOND VALUE (R)	GUARANTEE/ BOND HOLDER
Waterfall Corporate Phase 2	Attacq Waterfall Investment Company (Pty) Ltd.	Ongoing - Funded by PCF	9 237 415,18	FirstRand
Waterfall The Point	Attacq Waterfall Investment Company (Pty) Ltd.	Ongoing - Funded by PCF	10 524 783,76	Lombard Insurance
Willows Primary School	Department of Transport and Public Works, Western Cape Government	Ongoing - Funded by PCF	5 415 087,72	Lombard Insurance
			5 415 087,72	Standard Bank
Woodlands School	Department of Transport and Public Works, Western Cape Government	Ongoing - Funded by PCF	4 098 077,54	FirstRand
Yamaroko Install and Supply	Roxgold SANU	Contract Completed	N/A	N/A

*Guarantee/Bond values reflected as at end June 2019