

## 36. Commitments

|                                                    | Group                  |                        | Company                |                        |
|----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                    | 31 March<br>2022<br>Rm | 31 March<br>2021<br>Rm | 31 March<br>2022<br>Rm | 31 March<br>2021<br>Rm |
| <b>Capital commitments authorised</b>              | <b>9 085</b>           | 12 303                 | <b>8 602</b>           | 11 660                 |
| Commitments against authorised capital expenditure | <b>2 119</b>           | 2 007                  | <b>2 010</b>           | 1 808                  |
| Authorised capital expenditure not yet contracted  | <b>6 966</b>           | 10 296                 | <b>6 592</b>           | 9 852                  |

Capital commitments comprise commitments for property, plant and equipment and intangible assets.

Management expects these commitments to be financed from internally generated cash and borrowings.

|                                 | Group finance lease commitments |               |                   |                |
|---------------------------------|---------------------------------|---------------|-------------------|----------------|
|                                 | Total<br>Rm                     | <1 year<br>Rm | 1 - 5 years<br>Rm | >5 years<br>Rm |
| <b>2021</b>                     |                                 |               |                   |                |
| <b>Equipment</b>                |                                 |               |                   |                |
| Minimum lease payments          | 2                               | 2             | –                 | –              |
| Finance charges                 | –                               | –             | –                 | –              |
| <b>Finance lease obligation</b> | <b>2</b>                        | <b>2</b>      | <b>–</b>          | <b>–</b>       |

Telkom Group has no finance lease commitments as at 31 March 2022.

### Company finance lease commitments

Telkom Company has no finance lease commitments as at 31 March 2022 or 31 March 2021.

### Finance leases

There are no major restrictions imposed by lease arrangements.