

| STATEMENT OF COMPREHENSIVE INCOME (For Other Companies) |               |              |          |
|---------------------------------------------------------|---------------|--------------|----------|
|                                                         | Current       | Prior Period | % Change |
|                                                         | N             | N            | N        |
| Revenue                                                 | 1,047,885,465 | -            | 0%       |
| Cost of Sales                                           | 999,029,612   | -            | 0%       |
| Distribution/Admin and Other Expenses                   | 35,564,318    | -            | 0%       |
| Other Income                                            | -             | -            | 0%       |
| Financial Charges                                       | -             | -            | 0%       |
| Profit/Loss Before Tax                                  | 13,291,536    | -            | 0%       |
| Taxation                                                | 4,264,319     | -            | 0%       |
| Profit/Loss After Tax                                   | 9,027,217     | -            | 0%       |
| Other Comprehensive Income                              | -             | -            | 0%       |
| Total Comprehensive Income                              | 9,027,217     | -            | 0%       |
| Profit/Loss After Tax Attr. To Noncontrolling Int       | 1,354,082     | -            | 0%       |
| Profit/Loss After Tax Owners of the Company             | 7,673,134     | -            | 0%       |
| Total Comp. Inc.Attr. to Non-Controlling Interest       | 1,354,082     | -            | 0%       |
| Attributable to Owners of the Company                   | 7,673,134     | -            | 0%       |
| Basis Earnings per Share                                | 0.16          | -            | 0%       |
| Fully Diluted Earnings per Share                        | 0.16          | -            | 0%       |

| STATEMENT OF FINANCIAL POSITION (For Other Companies)                                  |                    |                    |              |                         |
|----------------------------------------------------------------------------------------|--------------------|--------------------|--------------|-------------------------|
|                                                                                        | Current Year End   | Prior Year End     | % Change     | Beginning of Prior Year |
|                                                                                        | N                  | N                  |              | N                       |
| Property, plant and equipment                                                          | 85,958,327         | -                  | 0%           |                         |
| Deferred Expense                                                                       | -                  | 14,232,223         | -100%        |                         |
| Investment property                                                                    | -                  | -                  | 0%           |                         |
| Intangible Assets                                                                      | -                  | -                  | 0%           |                         |
| Investments accounted for using the equity method                                      | -                  | -                  | 0%           |                         |
| Financial assets                                                                       | -                  | -                  | 0%           |                         |
| Non-current asset held for sale and disposal groups                                    | -                  | -                  | 0%           |                         |
| <b>Total Non Current Assets</b>                                                        | <b>85,958,327</b>  | <b>14,232,223</b>  | <b>504%</b>  |                         |
| Inventories                                                                            | 81                 | -                  | 0%           |                         |
| Debtors and Other Receivables                                                          | 105,530,408        | -                  | 0%           |                         |
| Cash and cash equivalents                                                              | 334,459,653        | 329,161,627        | 2%           |                         |
| <b>Total Current Assets</b>                                                            | <b>439,990,143</b> | <b>329,161,627</b> | <b>34%</b>   |                         |
|                                                                                        |                    |                    | 0%           |                         |
| Trade and Other Payables                                                               | 177,722,266        | 7,505,000          | 2268%        |                         |
| Current Financial liabilities                                                          | -                  | -                  | 0%           |                         |
| Current Tax Liabilities                                                                | 3,310,137          | -                  | 0%           |                         |
| <b>Total Current Liabilities</b>                                                       | <b>181,032,403</b> | <b>7,505,000</b>   | <b>2312%</b> |                         |
| Non-Current Financial liabilities                                                      | -                  | -                  | 0%           |                         |
| Provisions                                                                             | -                  | -                  | 0%           |                         |
| Deferred Tax Liabilities                                                               | -                  | -                  | 0%           |                         |
| Liabilities included in disposal groups classified as held for sale (Where applicable) | -                  | -                  | 0%           |                         |
| <b>Total Non-Current Liabilities</b>                                                   | <b>0</b>           | <b>0</b>           | <b>0%</b>    |                         |
| Working Capital                                                                        | 258,957,740        | 321,656,627        | -19%         |                         |
| Net Assets                                                                             | <b>344,916,067</b> | <b>335,888,850</b> | <b>3%</b>    |                         |
| Non Controlling Interest                                                               | -                  | -                  |              |                         |
| Attributable to Owners of the Company                                                  | -                  | -                  |              |                         |

| STATEMENT OF CHANGES IN EQUITY               |               |                 |                         |                                |                           |                              |                |                   |             |                          |              |
|----------------------------------------------|---------------|-----------------|-------------------------|--------------------------------|---------------------------|------------------------------|----------------|-------------------|-------------|--------------------------|--------------|
|                                              | Share Capital | Capital Reserve | PPE Revaluation Surplus | Available for Sale Fin. Assets | Cash Flow Hedging Reserve | Currency Translation Reserve | Other Reserves | Retained Earnings | Total       | Non-Controlling Interest | Total Equity |
| Balance as at Beginning of the Prior Year    | 6,786,867     |                 |                         |                                |                           |                              |                |                   | 6,786,867   |                          |              |
| Changes in Accounting Policy                 |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Restated Balance                             |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| <b>Changes in Equity for the Prior Year:</b> |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Issued Share Capital                         | 21,525,580    | 307,576,403     |                         |                                |                           |                              |                |                   | 329,101,983 |                          |              |
| Dividend                                     |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Total Comprehensive Income                   |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Balance as at End of the Prior Year          | 28,312,447    | 307,576,403     | -                       | -                              | -                         | -                            | -              | -                 | 335,888,850 |                          |              |
| <b>Changes in Equity Current year:</b>       |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Issued Share Capital                         |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Dividend                                     |               |                 |                         |                                |                           |                              |                |                   | -           |                          |              |
| Total Comprehensive Income                   |               |                 |                         |                                |                           |                              |                | 9,027,217         | 9,027,217   |                          |              |
| Balance as at End of the Current Year        | 28,312,447    | 307,576,403     | -                       | -                              | -                         | -                            | -              | 9,027,217         | 344,916,067 |                          |              |

| STATEMENT OF CASH FLOW                                     |              |            |          |
|------------------------------------------------------------|--------------|------------|----------|
|                                                            | Current Year | Prior Year | % Change |
|                                                            | N            | N          |          |
| Cash Flow from Operating Activities                        | 79,540,548   |            |          |
| Operating Cash Flow before Changes Working Capital Changes | 191,541,002  |            |          |
| Net Cash Generated from Operating Activities               | 79,540,548   |            |          |
| Cash Flow from Investing Activities                        | (89,900,292) |            |          |
| Cash Flow from Investing Activities                        | (89,900,292) |            |          |
| Net Increase/Decrease Cash and Cash Equivalent             | 318,742,239  |            |          |
| Cash and Cash Equivalent Beginning of the Year             | (15,717,414) |            |          |
| Cash and Cash Equivalent End of the Year                   | 334,459,653  |            |          |
|                                                            |              |            |          |
| <b>CORPORATE ACTION</b>                                    |              |            |          |
| Proposed Bonus                                             |              |            |          |
| Proposed Dividend                                          |              |            |          |
| Closure Date                                               |              |            |          |
| Date of Payment                                            |              |            |          |
| AGM Date                                                   |              |            |          |
| AGM Venue                                                  |              |            |          |