



Summary Statement of Profit or Loss and Other Comprehensive Income For The Half Year Ended 30 June 2023

	30-Jun-23 Kshs	30-Jun-22 Kshs
Turnover	155,707,107	179,275,755
Direct Costs	(108,532,111)	(112,035,838)
Gross (Loss)/Profit	47,174,996	67,239,917
Expenses		
Administrative Costs	25,358,449	9,222,321
Other Operating Expenses	35,203,864	37,422,818
Net Operating Profit/Deficit	(13,387,316)	20,594,778
Other Gains/(Loss)	7,951,985	-
Finance Cost	4,560,835	1,541,190
Net Surplus/(Deficit) Before Tax	(9,996,166)	19,053,588
Tax Charge	-	-
Net Surplus/(Deficit) After Tax	(9,996,166)	19,053,588
Basic & Diluted Earnings Per Share	(0.16)	0.30
Weighted Average No of Shares	63,200,000	63,200,000

Summary Statement of Financial Position As at 30 June 2023

	30-Jun-23 Kshs	30-Jun-22 Kshs
ASSETS		
Non-Current Assets	108,592,235	82,848,523
Current Assets	46,790,120	40,000,457
Total Assets	155,382,355	122,848,980
EQUITY & LIABILITIES		
Share Capital	31,600,000	31,600,000
Retained Earnings	(14,700,103)	(946,036)
Total Equity	16,899,897	30,653,964
Non-Current Liabilities	19,803,600	21,677,731
Current Liabilities	118,678,858	70,517,285
Total Equity & Liabilities	155,382,355	122,848,980

Summary Statement of Cash Flow for the Half Year Ended 30 June 2023

	30-Jun-23	30-Jun-22
Cash Generated from Operations	(9,996,166)	19,053,588
Tax Paid	-	-
Net Cash flow from Operating Activities	14,338,527	(10,066,958)
Net Cash Flow from Investing Activities	(24,533,103)	(21,922,140)
Net Cash Flow from Financing Activities	12,091,534	4,451,681
Changes in Cash and Cash Equivalents	1,896,959	(27,537,417)
Cash and Cash Equivalent at the Beginning	10,402,867	20,501,147
Cash and Cash Equivalent as at Year End	12,299,826	(7,036,270)

Summary Statement of Changes in Equity for The Half Year Ended 30 June 2023

	Share Capital Kshs	Retained Earnings Kshs	Total Kshs
As at 1.01.2022	31,600,000	(19,999,624)	11,600,376
Prior Year Adjustments	-	-	-
Restarted Balance	31,600,000	(19,999,624)	11,600,376
Addition/ (Reduction) of shares	-	-	-
Net Surplus/(Deficit) for the year	-	10,706,982	10,706,982
As at 31.12.2022	31,600,000	(9,292,641)	22,307,359
As at 01.01.2022	31,600,000	(9,292,642)	22,307,358
Addition/ (Reduction) of shares	-	-	-
Net Surplus/(Deficit) for the year	-	19,053,588	19,053,588
As at 30.06.2022	31,600,000	9,760,946	41,360,946
As at 01.01.2023	31,600,000	(9,292,642)	22,307,358
Prior Year Adjustments	-	4,588,706	4,588,706
Addition/ (Reduction) of shares	-	-	-
Net Surplus/(Deficit) for the year	-	(9,996,166)	(9,996,166)
As at 01.06.2023	31,600,000	(14,700,102)	16,899,897

Message from the Directors

We confirm that the above financials are a true extract from the unaudited financial statements of the company.

MICHAEL RABAR
DIRECTOR

ROSE MAINA
DIRECTOR