

**OLYMPIA CAPITAL CORPORATION LIMITED**  
**UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE**  
**INCOME FOR THE HALF YEAR ENDED 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>
Revenue	18,896,847	20,897,597
Cost of Sales	<u>(8,811,878)</u>	<u>(10,170,581)</u>
<b>Gross Profit</b>	<b><u>10,084,969</u></b>	<b><u>10,727,016</u></b>
Other Income	305,464	264,855
Operating Expenses	<u>(9,294,339)</u>	<u>(9,417,053)</u>
<b>Operating Profit</b>	<b><u>1,096,094</u></b>	<b><u>1,574,818</u></b>
Finance Income	129,330	142,157
Finance costs	<u>(63,408)</u>	<u>(794,529)</u>
Net Finance income/(cost)	<u>65,923</u>	<u>(652,372)</u>
<b>Profit/(loss) before taxation</b>	<b><u>1,162,017</u></b>	<b><u>922,446</u></b>
Income tax expense		
<b>Profit/loss for the period</b>	<b><u>1,162,017</u></b>	<b><u>922,446</u></b>
<b>Other comprehensive income</b>		
Gains on revaluation of land and building		
Taxation related to components of other comprehensive income		
Other comprehensive income for the year, net of tax		
<b>Total comprehensive income / (loss)</b>	<b><u>1,162,017</u></b>	<b><u>922,446</u></b>

**OLYMPIA CAPITAL CORPORATION LIMITED**  
**UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019**  
**ASSETS**

<b>Non-current assets</b>		
Property, plant and equipment	26,190,353	18,864,263
Investment properties	4,957,281	2,660,000
Intangible assets	<u>1,284,488</u>	<u>1,284,488</u>
	<b><u>32,432,122</u></b>	<b><u>22,808,751</u></b>
<b>Current assets</b>		
Inventories	8,355,296	7,246,093
Trade and other receivables	10,484,742	12,856,621
Assets held for sale	-	497,281
Cash and bank balances	<u>6,112,165</u>	<u>4,305,774</u>
	<b><u>24,952,203</u></b>	<b><u>24,905,768</u></b>
<b>Total assets</b>	<b><u>57,384,325</u></b>	<b><u>47,714,519</u></b>

**EQUITY AND LIABILITIES**

Stated capital	11,358,203	11,358,203
Reserves	9,849,920	9,039,919
Retained Income	6,067,394	5,270,034
<b>Shareholders equity</b>	<b>27,275,517</b>	<b>25,668,156</b>
<b>Non-current liabilities</b>		
Deferred income tax liability	1,523,934	2,247,878
Finance lease	5,672,384	248,079
	<b>7,196,318</b>	<b>2,495,957</b>
<b>Current liabilities</b>		
Loans from shareholders	15,284,042	15,038,220
Trade and other payables	6,220,258	4,512,187
Bank Overdraft	1,408,190	-
	<b>22,912,490</b>	<b>19,550,407</b>
<b>Total liabilities</b>	<b>30,108,808</b>	<b>22,046,364</b>
<b>Total equity and liabilities</b>	<b>57,384,325</b>	<b>47,714,519</b>

**OLYMPIA CAPITAL CORPORATION LIMITED****UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE HALF YEAR ENDED 30 JUNE 2019**

Cash flows from operating activities	
Cash generated from operations	6,895,297
Interest paid	
Finance Cost	(63,408)
Income tax paid	
Net cash generated from / (utilised) in operating activities	<b>6,831,890</b>
Cash flows from investing activities	
Acquisition of property, plant and equipment	
Interest received	
Acquisition of investment property held at fair value	(6,669,434)
Net cash generated from / (utilised in) investing activities	(6,669,434)
Cash flows from financing activities	
Repayment of borrowings	
Movement in loan from related parties	7,910,420
Net cash generated from / (utilised in) financing activities	<b>7,910,420</b>
Net increase / (decrease) in cash and cash equivalents	(752,867)
Cash and cash equivalents at the beginning of the year	6,865,032
Cash and cash equivalents at the end of the Period.	<b>6,112,165</b>