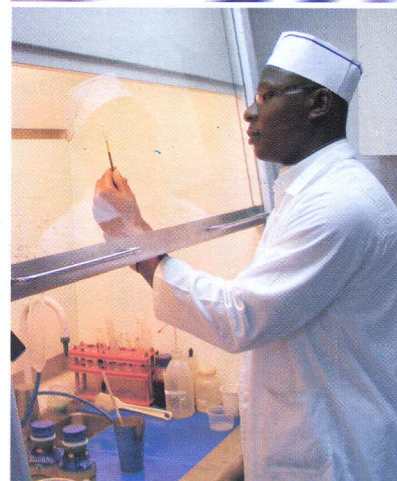


# Income <sup>†</sup> Statement

for the year ended December 31

(All amounts are expressed in thousands of Ghana cedis)

	Note	2007	2006
Revenue	2	41,068	32,375
Cost of Sales	3	(21,448)	(16,982)
<b>Gross Profit</b>		<b>19,620</b>	<b>15,393</b>
Distribution Costs	4a	(9,834)	(7,875)
Administrative Expenses	4b	(3,814)	(2,969)
<b>Operating Profit</b>		<b>5,972</b>	<b>(4,549)</b>
Other Income	5	253	247
Finance Costs	6	(221)	(305)
<b>Net Profit before Tax</b>		<b>6,004</b>	<b>4,491</b>
Income Tax Expense	7	(1,650)	(1,180)
<b>Net Profit after Tax transferred to Income Surplus Account</b>		<b>4,354</b>	<b>3,311</b>
<b>Earnings per Share</b>			
Basic and Diluted (Gh¢)	9	0.2201	0.1674



# Income Surplus Account

for the year ended December 31

(All amounts are expressed in thousands of Ghana cedis)

Balance at January 1		6,050	8,930
Transfer to Stated Capital	19	0	(5,400)
Dividend	8	(910)	(791)
Net Profit of the Year		4,354	3,311
<b>Balance at December 31</b>		<b>9,494</b>	<b>6,050</b>

Everytime is Fantime!

