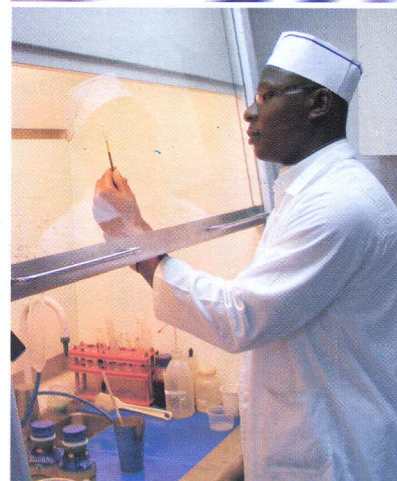


Income [†] Statement

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)
Gross Profit		19,620	15,393
Distribution Costs	4a	(9,834)	(7,875)
Administrative Expenses	4b	(3,814)	(2,969)
Operating Profit		5,972	(4,549)
Other Income	5	253	247
Finance Costs	6	(221)	(305)
Net Profit before Tax		6,004	4,491
Income Tax Expense	7	(1,650)	(1,180)
Net Profit after Tax transferred to Income Surplus Account		4,354	3,311
Earnings per Share			
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
Balance at December 31		9,494	6,050

Everytime is Fantime!

