

**UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2017**

(all amounts in GH¢'000)

| | 2017 | 2017 | 2016 | 2016 |
|--|---------------|---------------|---------------|---------------|
| | GROUP | COMPANY | GROUP | COMPANY |
| Revenue | 465,986 | 464,214 | 424,625 | 422,507 |
| Cost of Sales | (419,293) | (419,236) | (379,040) | (378,852) |
| Gross Profit | 46,693 | 44,978 | 45,585 | 43,655 |
| Other Income | 2,236 | 2,236 | 3,134 | 3,134 |
| General, Administrative and Selling Expenses | (33,487) | (29,729) | (28,693) | (28,324) |
| Operating Profit before financing cost | 15,442 | 17,485 | 20,026 | 18,465 |
| Net Financial Income | (3,996) | (2,953) | (3,041) | (3,041) |
| Share of profit from associate, net of tax | | | - | - |
| Profit before tax | 11,446 | 14,532 | 16,985 | 15,424 |
| Tax | (4,393) | (4,393) | (4,181) | (4,181) |
| Profit after Tax | 7,053 | 10,139 | 12,804 | 11,243 |
| Owners of the company | 8,442 | | 12,101 | |
| Non-controlling interest | - | 1,389 | - | 702 |
| Basic earnings per share (Ghana cedi per share) | 0.0755 | 0.0906 | 0.1082 | 0.1005 |
| Diluted earnings per share (Ghana cedi per share) | 0.0755 | 0.0906 | 0.1082 | 0.1005 |
| OTHER COMPREHENSIVE INCOME | | | | |
| Gain on revaluation of Property, Plant and Equipment | - | - | - | - |
| Available for sale financial assets | - | - | - | - |
| Actuarial gains/loss on post employment benefit | - | - | - | - |
| Cashflow hedges | - | - | - | - |
| Net investment hedge | - | - | - | - |
| Currency translation differences | - | - | - | - |
| Income tax on other comprehensive income | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME FOR THE YEAR | 7,053 | 10,139 | 12,804 | 11,243 |

**GROUP STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 March 2017**

| | GROUP | Shares Capital | Retained Earnings | Non Controlling Interest | Total Equity |
|---------------------------------|-------|----------------|-------------------|--------------------------|----------------|
| Balance at 1 January 2017 | | 51,222 | 98,116 | -596 | 148,742 |
| Profit for the period | | | 8,442 | -1,389 | 7,053 |
| Dividend paid | | | - | | - |
| Balance at 31 March 2017 | | 51,222 | 106,558 | -1,985 | 155,795 |

**COMPANY STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 March 2017**

| | Shares Capital | Retained Earnings | Total Equity |
|---------------------------------|----------------|-------------------|----------------|
| Balance at 1 January 2017 | 51,222 | 103,017 | 154,239 |
| Profit for the period | | 10,139 | 10,139 |
| Dividend paid | | - | - |
| Balance at 31 March 2017 | 51,222 | 113,156 | 164,378 |

