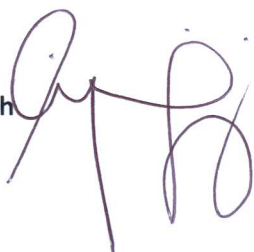


AYRTON DRUG MANUFACTURING LTD
Un-Audited Statement of Financial Position
For the First Quarter Ending 30th September, 2017

	30/09/2017 GHC	30/09/2016 GHC
Non current assets		
Property, plant and equipment	7,067,282	7,471,772
Intangible	8,950	42,430
	<u>7,076,232</u>	<u>7,514,202</u>
Current assets		
Inventories	11,403,738	10,277,131
Trade and other receivable	10,245,683	9,901,250
Amount due from Holding company	2,638,198	-
Income Tax Receivable	-	271,320
Cash and bank	300,436	836,849
Total Current Assets	<u>24,588,055</u>	<u>21,286,550</u>
Total Assets	<u><u>31,664,287</u></u>	<u><u>28,800,752</u></u>
Equity and liabilities		
Equity		
Issued capital	4,475,000	4,475,000
Other capital reserve	1,739,436	1,739,436
Income surplus	12,748,970	9,970,020
Total equity	<u>18,963,406</u>	<u>16,184,456</u>
Non-current liabilities		
Deferred tax	154,459	154,459
Current liabilities		
Trade and other payable	4,394,574	6,110,913
Amount due to holding company	1,036,406	1,033,337
Income tax payable	364,798	-
Short term borrowings	6,750,644	5,317,587
Total Liabilities	<u>12,700,881</u>	<u>12,616,296</u>
Total Equity and liabilities	<u><u>31,664,287</u></u>	<u><u>28,800,752</u></u>

Director
Yaw Opare-Asamoah



Director
Nik Amarteifio


 NIK AMARTEIFIO

AYRTON DRUG MANUFACTURING LTD**Un-Audited Statement of Profit or Loss and other Comprehensive****Income for the First Quarter Ending 30th September, 2017**

	30/09/2017	30/09/2016
	GHC	GHC
Revenue	9,003,091	9,132,709
Cost of sales	(4,244,877)	(4,648,132)
Gross profit	4,758,214	4,484,578
Other income	-	106,206
Selling and distribution costs	(931,207)	(1,426,697)
Administrative expenses	(2,180,262)	(1,826,529)
Operating Profit/(loss)	1,646,745	1,337,559
Finance costs	(423,142)	(342,075)
Profit/(loss) before tax	1,223,603	995,483
Income tax expense	(287,395)	(299,030)
Profit/(loss) after tax	936,208	696,454
No.of shares	215,000,000	215,000,000
Earnings per share	0.0044	0.0032

Un-Audited Statement of Changes in Equity
For the First Quarter Ending 30th September, 2017

	Stated capital GH¢	Retained Earnings GH¢	Other Reserves GH¢	Total GH¢
Period ended 30th September, 2017				
At 1 JULY 2017	4,475,000	11,812,762	1,739,436	18,027,198
Profit/(Loss) for the period	-	936,208		936,208
Reversal during the period	-			-
Balance as at 30th September, 2017	4,475,000	12,748,970	1,739,436	18,963,406

	Issued Capital GH¢	Income surplus GH¢	Other reserves GH¢	Total GH¢
Period ended 30th September, 2016				
At 1 JULY 2016	4,475,000	9,273,567	1,739,436	15,488,003
Profit/(Loss) for the period		696,454		696,454
Reversal during the period				
Balance as at 30th September, 2016	4,475,000	9,970,020	1,739,436	16,184,456

