

E.S.L.A. PLC
STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2017

	Note	GH¢'000
ASSETS		
Non-current asset		
E.S.L.A. receivables	7	2,386,915

Current asset		
Cash and cash equivalents		1,035,638
E.S.L.A. receivables	7	1,453,898

Total current assets		2,489,536

Total assets		4,876,451
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LIABILITIES		
Non-current liabilities		
Bonds payable	6	4,729,611

Total non-current liabilities		4,729,611
Current liabilities		
Bond interest payable		145,431
Other payable		1,316
Deposits towards expenses		83

Total current liabilities		146,830

Total liabilities		4,876,441
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EQUITY		
Stated capital		10
Retained earnings		-

Total equity		10

Total equity and liabilities		4,876,451
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The notes on pages 5 to 6 form an integral part of these condensed financial statements.

E.S.L.A. PLC
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2017

	GH¢'000
E.S.L.A. receipts applied towards interest expense	145,915
E.S.L.A. receipts applied towards administrative expenses	1,316

Total E.S.L.A. receipts applied	147,231
Interest expense	(145,915)
Administrative expenses	(1,316)

Operating results	-
Income tax expense	-

Results after tax	-
Other comprehensive income	-

TOTAL COMPREHENSIVE INCOME	-
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Earnings per share	-
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The notes on pages 5 to 6 form an integral part of these condensed financial statements.

E.S.L.A. PLC
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2017

	Stated Capital GH¢'000	Retained Earnings GH¢'000	Total Equity GH¢'000
Balance at the beginning	-	-	-
Total comprehensive income for the period			
Results for the period	-	-	-
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Total comprehensive income for the period	-	-	-
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Transactions with owners of the Company			
Proceeds from the issue of shares	10	-	10
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	10	-	10
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Balance at 31 December 2017	10	-	10
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