



**Statement of Comprehensive Income
for the period ended 30 September 2022 (Unaudited)**

	30-Sep-22 RO	30-Sep-21 RO
Revenue	9,660,165	8,291,913
Cost of Sales	(8,882,014)	(7,082,227)
Gross profit	778,151	1,209,686
General and administrative expenses	(697,592)	(704,102)
Other income	284,452	297,578
Operating profit	365,011	803,162
Interest income	-	-
Interest expenses	(69,266)	(9,018)
Finance income/(cost) - net	(69,266)	(9,018)
Exchange gain/(loss)	807	(13)
Profit Before IFRS 9 , 16 & Taxation	296,552	794,131
IFRS-16	(2,548)	-
IFRS-9	(47,144)	-
Net Profit before Tax	246,860	794,131
Taxation	(37,029)	(119,120)
Total comprehensive income for the period	209,831	675,011
Earnings per share (compounded for the period)	0.009	0.028

CHAIRMAN, BOARD OF DIRECTORS