

**Statement of changes in shareholders' equity
for the period ended 30 September 2022**

	Share Capital	Share Premium	Statutory Reserve	General Reserve	Retained Earnings	Proposed Cash Dividend	Total
	RO		RO		RO	RO	RO
At January 1, 2022	3,243,586	10,518	1,081,195	-	2,761,244	648,717	7,745,260
Net profit for the period					209,831		209,831
Transfer to Statutory Reserve			-		-		
Dividend Paid						(648,717)	(648,717)
At 30 September 2022	3,243,586	10,518	1,081,195	-	2,971,075	-	7,306,374
At January 1, 2021	3,243,586	10,518	1,081,195	-	2,599,160	810,897	7,745,356
Net profit for the period					675,011		675,011
Transfer to Statutory Reserve							
Dividend Paid						(810,897)	(810,897)
At 30 September 2021	3,243,586	10,518	1,081,195	-	3,274,171	-	7,609,470

