

**Statement of changes in shareholders' equity  
for the period ended 30 September 2023**

	Share Capital	Share Premium	Statutory Reserve	General Reserve	Retained Earnings	Proposed Cash Dividend	Total
	RO		RO		RO	RO	RO
At January 1, 2023	3,243,586	10,518	1,081,195	-	2,727,526	324,359	7,387,184
Net profit for the period	-	-	-	-	517,601	-	517,601
Transfer to Statutory Reserve	-	-	-	-	-	-	-
Dividend Paid	-	-	-	-	-	(324,359)	(324,359)
<b>At 30 September 2023</b>	<b>3,243,586</b>	<b>10,518</b>	<b>1,081,195</b>	<b>-</b>	<b>3,245,127</b>	<b>-</b>	<b>7,580,426</b>
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)
<b>At 30 September 2022</b>	<b>3,243,586</b>	<b>10,518</b>	<b>1,081,195</b>	<b>-</b>	<b>2,971,075</b>	<b>-</b>	<b>7,306,374</b>

