

BANANA INVESTMENTS LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2019

ASSETS	Notes	2019	2018
		Shs'000	Shs'000
Non-current assets			
Property, plant and equipment	11	7,090,541	1,320,335
Investments	12	606,443	1,084,134
Capital work in progress	10	209,555	4,310
Deferred income tax		1,203,250	446,725
		<u>9,109,789</u>	<u>2,855,504</u>
Current assets			
Inventories	13	1,225,876	2,317,593
Current income tax		337,812	247,811
Receivables and prepayments	14	288,632	236,737
Cash and cash equivalents	15	79,037	98,989
		<u>1,931,357</u>	<u>2,901,130</u>
Total assets		<u><u>11,041,146</u></u>	<u><u>5,756,634</u></u>
EQUITY			
Share capital	16	702,816	702,816

BANANA INVESTMENTS LIMITED

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER 2019

	Notes	2019	2018
		Shs'000	Shs'000
Sales	3	10,414,873	15,518,971
Cost of sales	4	<u>(9,191,778)</u>	<u>(12,931,522)</u>
Gross profit		1,223,095	2,587,449
Other operating income	5	<u>33,866</u>	<u>35,166</u>
Gross operating income		<u>1,256,961</u>	<u>2,622,615</u>
Administrative expenses	6	(3,302,069)	(1,792,815)
Selling and distribution expenses	7	<u>(1,712,669)</u>	<u>(2,374,128)</u>
		<u>(5,014,738)</u>	<u>(4,166,943)</u>