

# RAHA BEVERAGES COMPANY LTD

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	NOTES	2020 TZS "000"	2019 TZS "000"
<b>ASSETS:</b>			
<b>Non-Current Assets</b>			
Property, plant and Equipment (PPE)	21	5,950,656	7,090,541
Investments	13	627,538	606,443
Capital work in progress	14	209,555	209,555
Deferred income tax	23	1,434,598	1,203,250
		<u>8,222,347</u>	<u>9,109,789</u>
<b>CURRENT ASSETS</b>			
Inventories	15	1,456,570	1,225,876
Receivables and prepayments	16	795,346	288,632
Current income tax -asset	22	382,935	337,812
Cash and cash equivalents	17	120,080	79,037
		<u>2,754,931</u>	<u>1,931,357</u>
<b>Total Assets</b>		<u>10,977,278</u>	<u>11,041,146</u>

# RAHA BEVERAGES COMPANY LTD

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2020

	NOTE	2020 TZS "000"	2019 TZS "000"
Sales	6	12,975,351	10,414,873
Cost of sales	7	(9,519,197)	(9,191,778)
Gross profit		<u>3,456,154</u>	<u>1,223,095</u>
Other operating income	8	14,119	33,866
Gross operating income		<u>3,470,273</u>	<u>1,256,961</u>

## BANANA INVESTMENTS LIMITED

### STATEMENT OF FINANCIAL POSITION AS AT 31<sup>ST</sup> DECEMBER 2019

ASSETS	Notes	2019 Shs'000	2018 Shs'000
<b>Non-current assets</b>			
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>
<b>Current assets</b>			
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>
<b>Total assets</b>		<u>11,041,146</u>	<u>5,756,634</u>

## BANANA INVESTMENTS LIMITED

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019

	Notes	2019 Shs'000	2018 Shs'000
Sales	3	10,414,873	15,518,971
Cost of sales	4	<u>(9,191,778)</u>	<u>(12,931,522)</u>
<b>Gross profit</b>		<b>1,223,095</b>	<b>2,587,449</b>
Other operating income	5	<u>33,863</u>	<u>35,166</u>
<b>Gross operating income</b>		<u>1,256,961</u>	<u>2,622,615</u>