

AMANA CAPITAL LTD

STATEMENT OF FINANCIAL POSITION

	30 TH JUNE 2022 HALF YEAR UN-AUDITED ACCOUNTS KES '000	30 TH JUNE 2021 HALF YEAR UN-AUDITED ACCOUNTS KES '000
Share Capital and Reserves		
Paid-Up Share Capital	90,000	90,000
Retained Income	(88,152)	(68,461)
Other Reserves	26,528	15,618
Total Shareholders' Funds	28,376	37,157
Non-Current Liabilities		
Shareholders' Loans	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Trade and Other Payables	9,667	2,785
Total Current Liabilities	9,667	2,785
TOTAL EQUITY AND LIABILITIES	38,043	39,942
Non-Current Assets		
Property Plant and Equipment	4,436	1,781
Deferred Tax	10,146	10,146
Total Non-Current Assets	14,582	11,927
Current Assets		
Investments	490	626
Trade and Other Receivables	6,904	13,335
Tax Recoverable	15,577	8,150
Bank and Cash Balances	490	5,903
Total Current Assets	23,460	28,014
TOTAL ASSETS	38,043	39,942

STATEMENT OF COMPREHENSIVE INCOME

	30 TH JUNE 2022 HALF YEAR UN-AUDITED ACCOUNTS KES '000	30 TH JUNE 2021 HALF YEAR UN-AUDITED ACCOUNTS KES '000
Total Income	1,142	1,936
Total Expenses	(13,187)	(9,232)
Profit/ (Loss) Before Tax	(12,045)	(7,296)
Tax Credit/(Charge)	3,360	2,053
Profit/(Loss) After Tax	(8,685)	(5,242)