

SAM-WOODE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR
SECOND QUARTER, 2018

SAM-WOODE LTD
STATEMENTS OF UN-AUDITED COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE, 2018

	NOTES	2018 GH¢	2017 GH¢
Turnover	2	237,544	857,442
Less: Cost of sales	3	<u>(244,719)</u>	<u>(72,459)</u>
Gross Profit		(7,175)	784,983
Add: Foreign Copy-Rights Sales Income		<u> </u>	<u>-</u>
		(7,175)	784,983
Less: Production Overheads:		<u> </u>	<u>-</u>
Gross Profit / (Loss)		(7,175)	784,983
Less: Administrative & General Expenses	5	<u>(552,980)</u>	<u>(665,940)</u>
Operating Profit / (loss) before Interest		(560,155)	119,042
Add: Other Income	4	<u>6,903</u>	<u>1,055</u>
Profit / (Loss) Before Interest & Taxation		(553,252)	120,097
Less: Interest on Loan		<u>(219,849)</u>	<u>(71,808)</u>
Net Profit Before Taxation		(773,100)	48,290
Taxation Provision	13	<u>-</u>	<u>(9,658)</u>
Profit/(Loss) After Tax		<u>(773,100)</u>	<u>38,632</u>
Other Comprehensive Income		<u> </u>	<u> </u>
Total Comprehensive Income for the Period		<u><u>(773,100)</u></u>	<u><u>38,632</u></u>
Basic Earnings Per share		(0.0354)	0.0018

