



SAM-WOODE LTD.

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UNAUDITED STATEMENT OF FINANCIAL POSITION FOR THE NINE MONTHS ENDED 30TH SEPTEMBER, 2018.

SAM-WOODE LTD.
UN-AUDITED COMPREHENSIVE INCOME STATEMENT
FOR NINE MONTHS ENDED 30TH SEPTEMBER, 2018

	NOTES	2018 GH¢	2017 GH¢
Turnover	2	732,657	1,616,061
Less: Cost of sales	3	<u>(354,524)</u>	<u>(480,937)</u>
Gross Profit / (Loss)		378,133	1,135,124
Less: Administrative & General Expenses	5	<u>(866,012)</u>	<u>(917,394)</u>
Operating Profit / (loss) before Interest		(487,879)	217,729
Add: Other Income	4	<u>7,203</u>	<u>1,348</u>
Profit / (Loss) Before Interest & Taxation		(480,676)	219,077
Less: Interest on Loan		<u>(343,758)</u>	<u>(167,037)</u>
Net Profit Before Taxation		(824,432)	52,041
Taxation Provision	12	<u>-</u>	<u>(10,408)</u>
Profit/(Loss) After Tax		<u>(824,432)</u>	<u>41,633</u>
Other Comprehensive Income			
Total Comprehensive Income for the Period		<u><u>(824,432)</u></u>	<u><u>41,633</u></u>
Basic Earnings Per share		(0.0378)	0.0019

