PZ CUSSONS GHANA LIMITED

UNAUDITED RESULTS FOR THE PERIOD ENDING 31ST AUGUST, 2019



Reported operating profit below last same period last year due to decline in demand and the effect unfavourable exchange difference on the operations. The reduction on operating cashflow for the period versus last year was as a result of payment of Q4. 2018/2019 tax laibility in Q1.2019/2020.

Although the current economic environment continues to remains challenging, we remain focused on driving growth through our Core focus brands.

The operating results are in line with our business growth plans and expectations, as we continue to take necessary efforts in managing the factors that may impact delivery of our objective of maximising shareholders' value sustainably.

(UNAUDITED) STATEMENT OF COMPREHENSIVE INCOM	E	
FOR THE PERIOD ENDING 31ST AUGUST 2019.		
	YEAR TO	
	DATE	YEAR TO DATE
	31/08/2019 GH¢'000	31/08/2018 GH¢'000
B	24,469	
Revenue		
Cost of sales	(17,814)	(18,986)
Gross profit	6,654	7,464
Distributing costs	(3,986)	(3,806)
Administrative costs	(2,912)	(2,780)
Other operating Income	879	595
Other operating costs	(543)	(269)
Operating profit / (loss)	91	1,203
Finance costs	(426)	(771)
Profit / (loss) before tax	(334)	432
Tax		-
Profit after income tax for the period transferred to		
the income surplus account	(334)	432
Attributable to:		
Equity shareholders	(334)	432
Earnings per share	(0.0020)	0.0026
(UNAUDITED) INCOME SURPLUS ACCOUNT		
FOR THE PERIOD ENDING 31ST AUGUST, 2019		
	2020	2019
	GH¢'000	GH¢'000
At 1st June	68,259	16,266
Transferred from Income statement	(334)	432
At 31st August	67,925	16,698

(UNAUDITED) STATEMENT OF FINANCIAL PO FOR THE PERIOD ENDED AT 31ST AUGUST 20				
	YEAR TO DATE 31/08/2019 GH¢000	YEAR TO DATE 31/08/2016 GH¢006		
Assets				
Non-current assets				
Property, plant & equipment	4,252	6,77		
Investment property	73,484	33,08		
Finance lease receivables	0	28		
Investments	0	1,40		
	77,736	41,55		
Current assets				
Inventories	21,135	19,81		
Trade and other receivables	15,901	20,06		
Finance lease receivables	389	85		
Current tax Assets	363	86		
Cash and cash equivalents	22,636	12,08		
	60,425	53,68		
Total assets	138,160	95,23		
Capital and Surplus				
Stated Capital	2,160	2,16		
Capital surplus account	3,466	3,46		
Income surplus account	67,925	16,69		
Equity attributable to owners	73,550	22,32		
Liabilities	13123	//		
Borrowings	28,366	24,74		
Deferred tax	5,602	1,77		
Non-current liabilities	33,968	26,5		
Trade and other payables	30,642	35,63		
Provisions	0	5		
Dividend payable	0	2,50		
Borrowings	0	8,19		
Current liabilities	30,642	46,38		
Total equity and liabilities	138,160	95,23		
Adiza K. Sefiyanu Alli Kajan	David Afflu	David Afflu Business Unit Director		

(UNALIDITED) STATEMENT OF CASUE OME		
(UNAUDITED) STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED AT 31ST AUGUST 2019.		
TORTHET ERROR ERROR AT 3131 ACCESS 1 2019.	YEAR TO DATE	YEAR TO DATE 31/08/2018
	31/08/2019 GH¢000	GH¢000
Cash flow from operating activities	0.1,000	diiyooo
Cash generated / (used in) from operations	3,627	3,449
Finance costs	(10)	(542)
Tax paid	(3,394)	(51)
Net cash generated from operating activities	224	2,856
Cash flow from investing activities		
Purchase of property, plant and equipment	- 1.	-
Proceeds from sale of property, plant and equipment	- 1	234
Proceeds from sale of Investment	-	-
Net cash used in investing activities	-	234
Cash flow from financing activities		
Net movement in borrowings	- 1	-
Repayment of borrowings	- 1	(6,102)
Finance lease paid	-	-
Dividend paid		-
	-	(6,102)
Net increase/(decrease) in cash and cash equivalents	224	(3,012)
Cash and cash equivalents at 1st June	22,438	15,095
Cash and cash equivalents at 31st August	22,662	12,082

THE FINANCIAL STATEMENTS DO NOT CONTAIN UNTRUE STATEMENTS, MISLEADING FACTS OR OMIT MATERIAL FACTS TO THE BEST OF OUR KNOWLEDGE.

PZ CUSSONS GHANA LIMITED

UNAUDITED RESULTS FOR THE PERIOD ENDING 31ST AUGUST, 2019

FINANCIAL HIGHLIGHTS

GH¢	2020/2019	2019/2018	
	31/08/2019	31/08/2018	% CHANGE
	GH¢	GH¢	
TURNOVER	24,468,525	26, <mark>4</mark> 50,102	(7)
OPERATING PROFIT/ (LOSS)	91,310	1,202,820	(92)
PROFIT / (LOSS) BEFORE TAX	(334,228)	431,683	(177)
PROFIT /(LOSS) AFTER TAX	(334,228)	431,683	(177)
OPERATING CASH FLOW	223,765	2,855,797	(92)
SHAREHOLDER FUND	73,550,456	22,323,672	229
BASIC & DILUTED EARNINGS PER SHARE	(0.002)	0.003	(177)
PROFIT / (LOSS) BEFORE TAX MARGIN (%)	(1.4)	1.6	(184)
PROFIT / (LOSS) AFTER TAX MARGIN (%)	(1.4)	1.6	(184)

Reported operating profit below last same period last year due to decline in demand and the effect unfavourable exchange difference on the operations. The reduction on operating cashflow for the period versus last year was as a result of payment of Q4. 2018/2019 tax laibility in Q1.2019/2020.

Although the current economic environment continues to remains challenging, we remain focused on driving growth through our Core focus brands.

The operating results are in line with our business growth plans and expectations, as we continue to take necessary efforts in managing the factors that may impact delivery of our objective of maximising shareholders' value sustainably.

Adiza K. Sefiyanu

Director

David Afflu

Business Unit Director

PZ CUSSONS GHANA LTD

(UNAUDITED) STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 31ST AUGUST, 2019.		
	2020/2019 31/08/2019 GH¢	2019/2018 31/08/2018 GH¢
Revenue	24,468,525	26,450,102
Cost of sales	(17,814,244)	(18,986,374)
Gross profit	6,654,282	7,463,728
Other operating income	878,569	390,882
Other operating (losses) / gains	-	203,899
Distributing costs	(3,986,252)	(3,806,189)
Administrative costs	(2,911,815)	(2,780,286)
Other operating costs	(543,474)	(269,214)
Operating profit / (loss)	91,310	1,202,820
Finance costs	(425,538)	(771,137)
Profit/(loss) before income tax	(334,228)	431,683
Income tax credit / (expense)		
Profit / (loss) for the year	(334,228)	431,683
Total comprehensive income (loss) for the period	(334,228) ======	431,683 ======
(UNAUDITED) INCOME SURPLUS ACCOUNT FOR THE PERIOD ENDING 31ST AUGUST, 2019.		
TON THE PENIOD ENDING SECTION SECTION	2020/2019	2019/2018
	GH¢	GH¢
At 1st June	68,259,111	16,266,415
Transferred from Income statement	(334,228)	431,683
At 31st August	67,924,883	
		=========

PZ CUSSONS GHANA LTD

(UNAUDITED) STATEMENT OF FINANCIAL POSITION AT THE PERIOD ENDED 31ST AUGUST, 2019

Non-current assets GHc Non-current assets	AT THE PERIOD ENDED SIST ACCOST, 20	2020/2019 31/08/2019	2019/2018 31/08/2018		
Property, plant & equipment Investment property 73,483,542 33,085,000 Finance lease receivables Investments - 284,700 Investments - 1,405,271 77,735,506 41,552,469 Current assets Inventories 21,135,475 19,817,875 Trade and other receivables 389,072 853,895 Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153 Current tax Assets 138,160,204 95,233,584 Equity and liabilities Non-current liabilities Non-current liabilities Non-current liabilities Segment liabilities Provisions 28,365,527 24,741,592 Current liabilities Trade and other payables 30,641,85	Assets	GH¢	GH¢		
Investment property 73,483,542 33,085,000 Finance lease receivables - 284,700 Investments - 1,405,271	Non-current assets				
Finance lease receivables - 284,700 Investments - 1,405,271 Total assets 15,901,401 20,060,679 Finance lease receivables 15,901,401 20,060,679 Finance lease receivables 389,072 853,895 Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153 Fotal assets 138,160,204 95,233,584 Equity and liabilities Equity 16,698,098 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Forowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 30,641,850 46,388,842 Total liabilities 64,609,748 72,909,912 Email	Property, plant & equipment	4,251,963			
Total assets	Investment property	73,483,542	33,085,000		
Current assets 77,735,506 41,552,469 Current assets 21,135,475 19,817,875 Trade and other receivables 15,901,401 20,060,679 Finance lease receivables 389,072 853,895 Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153 Equity and liabilities Current liabilities Equity and liabilities Equity and liabilities Current liabilities Equity and liabilities Equity and liabilities <td <="" colspan="2" td=""><td>Finance lease receivables</td><td>-</td><td>284,700</td></td>	<td>Finance lease receivables</td> <td>-</td> <td>284,700</td>		Finance lease receivables	-	284,700
Current assets Inventories 21,135,475 19,817,875 Trade and other receivables 15,901,401 20,060,679 Finance lease receivables 389,072 853,895 Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153	Investments	-	1,405,271		
Inventories		77,735,506	41,552,469		
Trade and other receivables 15,901,401 20,060,679 Finance lease receivables 389,072 853,895 Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153 60,424,698 53,681,114 Total assets 138,160,204 95,233,584 Equity and liabilities Trade and other payables Provisions 28,365,527 24,741,592 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204	Current assets				
Finance lease receivables 389,072 853,895 Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153 Total assets 138,160,204 95,233,584 Equity and liabilities Equity and liabilities Equity Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Liabilities Non-current liabilities Sprowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	Inventories	21,135,475	19,817,875		
Current tax Assets 362,849 866,512 Cash and cash equivalents 22,635,900 12,082,153 Go,424,698 53,681,114 Total assets Equity and liabilities Equity Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Total liabilities Non-current liabilities 33,967,899 26,521,070 Current liabilities 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	Trade and other receivables	8 8	20,060,679		
Cash and cash equivalents 22,635,900 12,082,153 60,424,698 53,681,114 Total assets 138,160,204 95,233,584 Equity and liabilities 3,465,574 Equity Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Total liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities Total liabilities 72,909,912 Total equity and liabilities	Finance lease receivables	389,072	853,895		
Total assets 138,160,204 95,233,584 Equity and liabilities Equity Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Total liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Trade and other payables Provisions 30,641,850 35,632,581 Provisions 49,674 Dividend payable 5, 2,508,335 Borrowings 7,899 26,521,070 Current liabilities Trade and other payables 7,899,674 Dividend payable 7,896,74 Dividend payable 8,198,252 Total liabilities 7,2909,912 Total equity and liabilities 138,160,204 95,233,584	Current tax Assets	362,849	866,512		
Total assets 138,160,204 95,233,584 Equity and liabilities Equity Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Non-current liabilities 3,550,456 22,323,672 Liabilities 30,602,372 1,779,478 Deferred tax 5,602,372 1,779,478 Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings 30,641,850 46,388,842 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	Cash and cash equivalents				
Total assets 138,160,204 95,233,584 Equity and liabilities Equity Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 Total equity and liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 138,160,204 95,233,584		60,424,698	53,681,114		
Equity and liabilities Equity 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 73,550,456 22,323,672 Liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities	Total assets	138,160,204	95,233,584		
Stated capital 2,160,000 2,160,000 Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 73,550,456 22,323,672 Liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities Total equity and liabilities	Equity and liabilities				
Revaluation reserve 3,465,574 3,465,574 Retained earnings 67,924,881 16,698,098 73,550,456 22,323,672 Liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities Total equity and liabilities	Equity				
Retained earnings 67,924,881 16,698,098 Total equity and liabilities Retained earnings 73,550,456 22,323,672 Tade and content payables 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities 33,967,899 26,521,070 Current liabilities 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities					
Total equity and liabilities 138,160,204 22,323,584	Revaluation reserve		171 71		
Liabilities Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	Retained earnings	100			
Non-current liabilities Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 33,967,899 26,521,070 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584		73,550,456	22,323,672		
Borrowings 28,365,527 24,741,592 Deferred tax 5,602,372 1,779,478 33,967,899 26,521,070 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	Liabilities				
Deferred tax 5,602,372 1,779,478 33,967,899 26,521,070 Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	Non-current liabilities				
Deferred tax 5,602,372 1,779,478 Current liabilities 33,967,899 26,521,070 Current liabilities 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 ==================================	Borrowings	28,365,527	24,741,592		
Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584	_				
Current liabilities Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 Total equity and liabilities 138,160,204 95,233,584					
Trade and other payables 30,641,850 35,632,581 Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 46,388,842 Total equity and liabilities 64,609,748 72,909,912 Total equity and liabilities	Current liabilities	,			
Provisions - 49,674 Dividend payable - 2,508,335 Borrowings - 8,198,252 Total liabilities 64,609,748 72,909,912 ====================================		30,641,850	35,632,581		
Dividend payable Borrowings - 2,508,335 8,198,252		-			
Borrowings - 8,198,252 30,641,850 46,388,842		-	2,508,335		
Total liabilities 30,641,850		-			
Total liabilities 64,609,748 72,909,912 ====================================		30,641,850			
Total equity and liabilities 138,160,204 95,233,584	Total liabilities	64,609,748			
	Total equity and liabilities				

THE FINANCIAL STATEMENTS DO NOT CONTAIN UNTRUE STATEMENTS, MISLEADING FACTS OR OMIT MATERIAL FACTS TO THE BEST OF OUR KNOWL

Adiza K. Sefiyanu Director David Afflu Business Unit Direc

PZ CUSSONS GHANA LTD

(UNAUDITED) STATEMENT OF CHANGES IN EQUITY AT THE PERIOD ENDED 31ST AUGUST 2019:

Period ended 31 August 2019 At 1 June 2019 2,160,000 3,465,574 68,259,111 73,884,685 Comprehensive Income: Profit / (loss) for the year (334,228) Total Comprehension Income / (loss) Transactions with owners: Dividend declared At 31 August 2019 2,160,000 3,465,574 67,924,883 73,550,457 Period ended 31 August 2018 At 1st June 2018 Comprehensive Income: Profit / (loss) for the year 431,683 431,683 Total Comprehension Income / (loss) Transaction with owners: Dividend declared At 31 August 2018 2,160,000 3,465,574 16,266,415 21,891,989 At 31 August 2018 2,160,000 3,465,574 16,698,098 22,323,672	AT THE PERIOD ENDED 3131 AUGUST 2015.	Stated capital GH¢	Revaluation reserve GH¢	Retained earnings GH¢	Total equity GH¢
Comprehensive Income: Profit / (loss) for the year Total Comprehension Income / (loss) Transactions with owners: Dividend declared At 31 August 2019 Period ended 31 August 2018 At 1st June 2018 Comprehensive Income: Profit / (loss) for the year Total Comprehension Income / (loss) Total Comprehension Income / (loss) Transaction with owners: Dividend declared 2,160,000 3,465,574 16,266,415 21,891,989 431,683 431,683 Total Comprehension Income / (loss) Transaction with owners: Dividend declared	Period ended 31 August 2019			50 250 444	72.004.685
Profit / (loss) for the year (334,228) (334,228) Total Comprehension Income / (loss) (334,228) (334,228) Transactions with owners: Dividend declared		2,160,000	3,465,574	68,259,111	73,884,083
Total Comprehension Income / (loss) Transactions with owners: Dividend declared At 31 August 2019 Period ended 31 August 2018 At 1st June 2018 Comprehensive Income: Profit / (loss) for the year Total Comprehension Income / (loss) Transaction with owners: Dividend declared - (334,228) (334,228) (334,228) (334,228) (334,228) (334,228) 47,550,457 67,924,883 73,550,457 21,891,989 431,683 431,683 431,683				(334,228)	(334,228)
Transactions with owners: Dividend declared 2,160,000 3,465,574 67,924,883 73,550,457 Period ended 31 August 2018 At 1st June 2018 2,160,000 3,465,574 16,266,415 21,891,989 Comprehensive Income: Profit / (loss) for the year 431,683 431,683 Total Comprehension Income / (loss) Transaction with owners: Dividend declared - -	1101107 (1033) 101 0110 7001				
Dividend declared	the state of the s	-	-	(334,228)	(334,228)
Period ended 31 August 2018 At 1st June 2018 Comprehensive Income: Profit / (loss) for the year Total Comprehension Income / (loss) Transaction with owners: Dividend declared 2,160,000 3,465,574 16,266,415 21,891,989 431,683 431,683 431,683 431,683	a comparation of the second of			-	
Period ended 31 August 2018 At 1st June 2018 Comprehensive Income: Profit / (loss) for the year Total Comprehension Income / (loss) Transaction with owners: Dividend declared 2,160,000 3,465,574 16,266,415 21,891,989 431,683 431,683 431,683 431,683				67.024.003	72 550 457
Period ended 31 August 2018 At 1st June 2018	At 31 August 2019				/3,550,45/
At 1st June 2018 2,160,000 3,465,574 16,266,415 21,891,989 Comprehensive Income: Profit / (loss) for the year 431,683 431,683 Total Comprehension Income / (loss) 431,683 431,683 Transaction with owners: Dividend declared					
Comprehensive Income: Profit / (loss) for the year Total Comprehension Income / (loss) Transaction with owners: Dividend declared 431,683 431,683 431,683	Period ended 31 August 2018			THE RESIDENCE AND PARTY OF THE	
Profit / (loss) for the year 431,683 431,683 Total Comprehension Income / (loss) 431,683 Transaction with owners: Dividend declared		2,160,000	3,465,574	16,266,415	21,891,989
Transaction with owners: Dividend declared				431,683	431,683
Transaction with owners: Dividend declared					
Dividend declared	Secretary Control of the Control of			431,683	431,683
	Dividend declared			-	-
	At 31 August 2019	2.160.000	3,465,574	16 698 098	
At 51 August 2016 2,160,000 3,403,574 10,050,050 22,525,072	At 31 August 2018				2520 60 11 11