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CORPORATE INFORMATION

Directors	Terrence Ronald Darko Kalysta Darko O'kell Andrew Lawson Kofi Asamoah Kwesi Amonoo-Neizer Joseph Hyde Jnr	(Chairman) (Managing Director)
Secretary	Marigold Boakye Anamo	
Solicitor	Gaisie Zwennes Hughes & Co Calton House Anumansa Street Osu Re P O Box 3238 Accra	
Registered office	No 2 Adjuma Crescent Ring Road West South Industrial Area P O Box 2086 Accra	
Auditors	PricewaterhouseCoopers Chartered Accountants Plot 12 Airport City Una Home 3rd Floor PMB CT42, Cantonments Accra	
Registrars	Universal Merchant Bank Limited Registrar's Department P O Box 401 Accra	
Bankers	Barclays Bank of Ghana Limited Stanbic Bank Ghana Limited Universal Merchant Bank (Ghana) Limited Fidelity Bank Limited Zenith Bank Ghana Limited Ecobank Ghana Limited	

MECHANICAL LLOYD PLC

Report for the year ended 31 December 2019 - Unaudited

FINANCIAL HIGHLIGHTS - UNAUDITED

	2019 GHS	2018 GHS
Revenue	24,163,570	39,817,850
(Loss) before Income Tax	(4,600,343)	(442,705)
(Loss) after Income Tax	(4,600,343)	(443,531)
Retained Profit	(4,600,343)	(443,531)
Shareholders' Funds	25,802,037	35,453,052
Capital Expenditure	4,068	638,310
Total Assets	<u>55,868,413</u>	<u>74,507,509</u>
Earnings per share (GHS)	(0.0918)	(0.0089)
Net assets per share(GHS)	<u>0.5151</u>	<u>0.7077</u>

MECHANICAL LLOYD PLC

Report for the year ended 31 December 2019 - Unaudited

Unaudited Statement of Comprehensive Income

(All amounts are in Ghana cedis)

		Year ended 31 December	
	Note	2019 GHS	2018 GHS
Revenue	4	24,163,570	49,536,401
Cost of Sales	5	<u>(18,956,817)</u>	<u>(40,349,302)</u>
Gross Profit		5,206,753	9,187,099
Administrative Costs		<u>(9,400,246)</u>	<u>(11,962,844)</u>
Other Income	6	<u>1,935,353</u>	<u>1,156,880</u>
Operating(Loss) /Profit		<u>(2,258,140)</u>	<u>(1,618,865)</u>
Finance income	7(a)	35,127	130,090
Finance costs	7(b)	<u>(2,377,329)</u>	<u>(2,058,310)</u>
(Loss)/Profit before income tax		<u>(4,600,343)</u>	<u>(3,547,085)</u>
Income Tax Expense	16	<u>-</u>	<u>624,839</u>
Loss / Profit after income tax		<u>(4,600,343)</u>	<u>(2,922,246)</u>
Total Comprehensive income for the quarter		<u>(4,600,343)</u>	<u>(2,922,246)</u>
Earnings per share			
Basic and diluted earnings per share	20	<u>-0.0918</u>	<u>-5.83</u>

