

Benso Oil Palm Plantation Limited
Unaudited Statement of Comprehensive Income
for the Three Months Ended 31st March, 2025
(All amounts are in thousands of Ghana Cedis)

	Notes	2025	2024
Revenue	1	120,681	93,164
Cost of sales	2	(69,857)	(71,144)
Gross Profit		50,824	22,020
Administrative expenses	3	(9,476)	(8,689)
Other income		942	1,788
Operating profit		42,290	15,119
Finance income		91	1,571
Net profit before tax		42,381	16,690
Current and deferred tax expense		(6,243)	(2,536)
Total comprehensive income		36,138	14,154
Basic and diluted earnings per share (GHC)		1.0384	0.4067

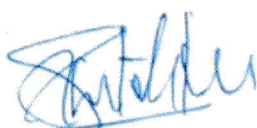
Income surplus account

At 1 January	305,081	289,883
Net profit for the period	36,138	14,154
At 31 March	341,219	304,037

Benso Oil Palm Plantation Limited
Unaudited Statement of Financial Position
for the Three Months Ended 31st March, 2025
(All amounts are in thousands of Ghana Cedis)

	2025	2024
Non Current Assets	224,870	199,778
Property, plant and equipment	144,480	144,818
Biological Assets	12,854	10,895
Long term receivables	67,536	44,065
Current assets	203,560	178,758
Inventories	33,638	25,731
Trade and other receivables	19,362	11,847
Due from related parties	91,287	97,690
Current tax assets	115	-
Cash and bank balances	59,158	43,490
Total assets	428,430	378,536
Current liabilities	85,211	72,499
Trade and other payables	42,270	31,367
Amounts due to related companies	4,313	12,337
Lease Liabilities	2,344	2,272
Employee benefit obligations	17,170	11,553
Current tax liabilities	-	1,883
Dividends payable	15,320	10,218
Deferred tax liabilities	3,794	2,869
Equity	343,219	306,037
Stated capital	2,000	2,000
Income surplus account	341,219	304,037
Total liabilities and equity	428,430	378,536

The financial statements do not contain untrue statements, misleading or omit material facts to the best of our knowledge.



DIRECTOR
(SANTOSH PILLAI)



DIRECTOR
(BABA ABDULLAH ISSAH)

Benso Oil Palm Plantation Limited
Unaudited Statement of Cashflows
for the Three Months Ended 31st March, 2025
(All amounts are in thousands of Ghana Cedis)

Cash flows from operating activities

Cash generated from operations
Interest received
Tax

2025	2024
28,518	(31,163)
91	1,571
(6,243)	(942)

Net cash/generated from operating activities

22,366	(30,534)
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Cash flows from investing activities

Purchase of property, plant and equipment
Proceeds from sale of property, plant and equipment

(12,798)	(10,769)
-	-

Net cash used in investing activities

(12,798)	(10,769)
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Cash flows from financing activities

Dividends paid to the Company shareholders

(6,443)	(749)
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Net cash used in financing activities

(6,443)	(749)
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(Decrease)/increase in cash and cash equivalents

3,125	(42,052)
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Cash and cash equivalents at beginning of the year

56,033	85,542
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Cash and cash equivalents at end of the period

59,158	43,490
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Benso Oil Palm Plantation Limited
Unaudited Statement of Changes in Equity
for the Three Months Ended 31st March, 2025
(All amounts are expressed in thousands of Ghana Cedis)

	Stated capital	Income surplus account	Total
At 1 January 2025	2,000	305,081	307,081
Profit for the period	-	36,138	36,138
Other comprehensive income	-	-	-
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Total comprehensive income	2,000	341,219	343,219
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Transactions with owners			
Dividend declared for 2024	-	-	-
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At 31 March 2025	2,000	341,219	343,219
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At 1 January 2024	2,000	289,883	291,883
Profit for the period	-	14,154	14,154
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Total comprehensive income	2,000	304,037	306,037
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Transactions with owners			
Dividend declared for 2023	-	-	-
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At 31 March 2024	2,000	304,037	306,037
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