

OLYMPIA CAPITAL HOLDINGS PLC
UNAUDITED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 31ST AUGUST 2021

	UNAUDITED 6 Months 2021 Kshs '000'	UNAUDITED 6 Months 2020 Kshs '000'
CONSOLIDATED INCOME STATEMENT		
Revenue	263,258	232,021
Profit from Operations	22,149	15,055
Finance costs	(3,468)	(1,274)
Foreign currency fluctuation	-	-
Operating Profit	18,681	13,781
Tax Charge	(3,808)	(4,495)
Profit/Loss for the year from continuing operations	14,873	9,286
Profit/Loss for the year from discontinuing operations	-	-
Non-controlling interest	(5,485)	(3,425)
Profit/Loss attributable to shareholders	9,388	5,861
Earnings/(loss) per share attributable to equity holders of the parent company		
Basic and diluted (Kshs per share)	0.235	0.147

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	UNAUDITED 6 Months 2021 Kshs '000'	AUDITED FS 28TH FEB. 2021 Kshs '000'
ASSETS		
Non current assets	935,641	1,405,211
Intangible assets	-	-
	935,641	1,405,211
Current Assets		
Inventories	152,610	123,569
Trade and other receivables	304,462	160,778
Cash and Bank Balances	60,098	88,891
	517,170	373,238
TOTAL ASSETS	1,452,811	1,778,450
EQUITY AND LIABILITIES		
Ordinary share capital	200,000	200,000
Share premium	255,985	255,985
Other Reserves	253,242	186,159
Revenue Reserves	235,662	306,532
Proposed dividends	-	-
Total Equity	944,889	948,676
Non controlling interest	174,701	445,872
Non Current Liabilities		
Non Current Liabilities	60,676	184,366
Trade and other payables	149,379	134,388
Borrowings	4,649	8,912
Other Current Liabilities	118,516	56,237
	333,221	383,902
TOTAL EQUITY AND LIABILITIES	1,452,811	1,778,450

The Company is pleased to announce the above abridged half year financial results (unaudited) of the Company & its subsidiaries (together, the 'Group') for the period ended 31st August 2021.

Dividends:

The directors do not recommend payment of interim dividend.

The unaudited financial statements have been signed on behalf of the Board of Directors by:

Dr. C. W. Obura
Chairman