

**OLYMPIA CAPITAL HOLDINGS PLC**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 31ST AUGUST 2023**

	UNAUDITED 6 Months 2023 Kshs '000'	UNAUDITED 6 Months 2022 Kshs '000'
<b>CONSOLIDATED INCOME STATEMENT</b>		
Revenue	291,028	250,689
Profit from Operations	36,022	150,364
Finance costs	- 4,553	- 3,207
Foreign currency fluctuation	-	-
<b>Operating Profit for the Period</b>	<b>31,469</b>	<b>25,669</b>
Tax Charge	- 9,146	- 9,248
<b>Profit/Loss for the year from continuing operations</b>	<b>22,323</b>	<b>16,421</b>
Profit/Loss for the year from discontinuing operations	-	-
Non-controlling interest	- 9,601	- 6,056
<b>Profit/Loss attributable to shareholders</b>	<b>12,722</b>	<b>10,365</b>
<b>Earnings/(loss) per share attributable to equity holders of the parent company</b>		
Basic and diluted (Kshs per share)	<b>0.32</b>	<b>0.26</b>

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	UNAUDITED 6 Months 2023 Kshs '000'	AUDITED FS 28TH FEB. 2023 Kshs '000'
<b>ASSETS</b>		
Non current assets	1,150,295	1,200,176
Intangible assets	-	-
	<b>1,150,295</b>	<b>1,200,176</b>
Current Assets		
Inventories	141,432	139,392
Trade and other receivables	118,677	132,539
Cash and Bank Balances	61,332	73,413
	<b>321,442</b>	<b>345,344</b>
<b>TOTAL ASSETS</b>	<b>1,471,736</b>	<b>1,545,520</b>
<b>EQUITY AND LIABILITIES</b>		
Ordinary share capital	200,000	200,000
Share premium	255,985	255,985
Other Reserves	263,954	316,891
Revenue Reserves	297,839	146,503
Proposed dividends	-	-
<b>Total Equity</b>	<b>1,017,778</b>	<b>919,379</b>
<b>Non controlling interest</b>	<b>275,448</b>	<b>445,665</b>
Non Current Liabilities		
Trade and other payables	49,988	48,008
Borrowings	49,054	88,357
Other Current Liabilities	7,246	24,434
	72,222	19,677
	<b>178,509</b>	<b>180,476</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,471,736</b>	<b>1,545,520</b>

The Company is pleased to announce the above abridged financial results (**unaudited**) of the Company & its subsidiaries (**together, the 'Group'**) for the period ended **31st August 2023**.

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:

**Felix M. Kimanhi**  
Group Chief Executive Officer



**Dr. C. W. Obura**  
Chairman

