

STATEMENT OF FINANCIAL STATEMENT

FIXED ASSETS	YEAR 1	YEAR 2	YEAR 3
premises	1,643,000,000	1,478,700,000	1,330,830,000
less:Depreciation	<u>164,300,000</u>	<u>147,870,000</u>	<u>133,083,000</u>
Total premises	1,478,700,000	1,330,830,000	1,197,747,000
plant and equipments	6,479,000,000	5,831,100,000	5,247,990,000
less:Depreciation	<u>647,900,000</u>	<u>583,110,000</u>	<u>524,799,000</u>
total plant and equipments	5,831,100,000	5,247,990,000	4,723,191,000
vehicles	584,000,000	525,600,000	473,040,000
less:Depreciation	<u>58,400,000</u>	<u>52,560,000</u>	<u>47,304,000</u>
total vehicles	525,600,000	473,040,000	425,736,000
other	<u>2,744,000,000</u>	<u>3,578,000,000</u>	<u>3,856,000,000</u>
TOTAL FIXED ASSETS	10,579,400,000	10,629,860,000	10,202,674,000
CURRENT ASSETS			
Raw materials	521,000,000	327,000,000	346,000,000
Finished goods	264,000,000	175,000,000	195,000,000
Debtors	165,900,000	56,480,000	123,700,300
Bank deposit	154,000,000	74,680,000	92,570,500
Cash	40,489,000	60,258,300	36,568,000
other	<u>204,712,700</u>	<u>174,000,000</u>	<u>273,994,000</u>
TOTAL CURRENT ASSETS	1,350,101,700	867,418,300	984,519,800
LESS:CURRENT LIABILITIES			
Trade creditors	285,579,000	167,684,000	259,400,000
tax and insurance	68,357,000	38,678,890	79,479,000
hire purchase creditors	363,467,000	374,678,000	463,250,000
other	129,575,300	112,599,110	52,339,000
TOTAL CURRENT LIABILIT.	<u>785,457,000</u>	<u>543,640,000</u>	<u>854,468,000</u>
TOTAL WORKING CAPITAL	564,644,700	323,778,300	130,051,800
NET ASSETS	<u>10,014,755,300</u>	<u>10,046,081,700</u>	<u>10,072,622,200</u>
FINANCED BY;			
Capital introduced	10,000,000,000	10,000,000,000	10,000,000,000
Profit for the year	<u>14,755,300</u>	<u>46,081,700</u>	<u>72,622,200</u>
TOTAL CAPITAL EMPLOYEI	<u>10,014,755,300</u>	<u>10,046,081,700</u>	<u>10,072,622,200</u>

YEAR 4	YEAR 5
1,197,747,000	1,077,972,300
<u>119,744,700</u>	<u>107,797,230</u>
1,077,972,300	970,175,070
4,723,191,000	4,250,871,900
<u>472,319,100</u>	<u>425,087,190</u>
4,250,871,900	3,825,784,710
425,736,000	383,162,400
<u>42,573,600</u>	<u>38,316,240</u>
383,162,400	344,846,160
<u>3,848,000,000</u>	<u>4,055,200,000</u>
9,560,006,600	9,196,005,940

385,000,000	459,000,000
200,300,000	305,890,000
148,000,000	258,000,000
946,500,000	1,000,500
97,357,000	992,272,090
<u>534,472,120</u>	<u>832,690,000</u>
2,163,629,120	2,848,852,590

310,300,000	390,000,000
83,600,000	85,370,000
300,000,000	402,000,000
93,900,000	50,730,000
<u>862,230,000</u>	<u>928,100,000</u>
1,301,399,120	1,920,752,590
<u>10,861,405,720</u>	<u>11,116,758,530</u>

10,000,000,000	10,000,000,000
<u>861,405,720</u>	<u>1,116,758,530</u>
<u>10,861,405,720</u>	<u>11,116,758,530</u>