



BALANCE SHEET

June 30, 2026

	Jun-26	Mar-26	Variance	
			\$	%
Property, Plant & Equipment	\$ 26,941,671	\$ 26,930,303	\$ 11,368	0%
Pension Fund Asset	\$ -	\$ -	\$ -	0%
	\$ 26,941,671	\$ 26,930,303	\$ 11,368	0%
Inventory	\$ 3,238,620	\$ 2,668,715	\$ 569,905	18%
Accounts Receivable	\$ 1,813,651	\$ 1,945,413	\$ (131,762)	-7%
Prepayments	\$ 626,141	\$ 1,163,474	\$ (537,333)	-86%
Cash and Cash Equivalents	\$ 580,018	\$ 669,120	\$ (89,102)	-15%
Total Current Assets	\$ 6,258,430	\$ 6,446,722	\$ (188,292)	-3%
	\$ 33,200,101	\$ 33,377,025	\$ (176,924)	-1%
Shareholders' Equity				
Share Capital	\$ 2,383,828	\$ 2,383,828	\$ (0)	0%
Capital Appraisal Surplus	\$ 13,279,051	\$ 13,279,051	\$ (0)	0%
Retained Earnings	\$ 5,516,780	\$ 5,516,780	\$ (0)	0%
Income / Deficit	\$ 251,229	\$ 192,959	\$ 58,270	23%
Total Shareholders' Equity	\$ 21,430,887	\$ 21,372,618	\$ 58,269	0%
Long Term Loans	\$ 9,814,464	\$ 9,697,089	\$ 117,375	1%
Deferred Tax assets	\$ 284,741	\$ 284,741	\$ 0	0%
Total non-current liabilities	\$ 10,099,206	\$ 9,981,830	\$ 117,376	1%
Current Liabilities				
Bank Overdraft	\$ -	\$ -	\$ -	0%
Accounts Payable and Accrued Expenses	\$ 1,468,506	\$ 1,688,960	\$ (220,454)	-15%
Current portion of long term loans	\$ 201,502	\$ 333,617	\$ (132,115)	-66%
Total Current Liabilities	\$ 1,670,008	\$ 2,022,577	\$ (352,569)	-21%
	\$ 11,769,213	\$ 12,004,407	\$ (235,194)	-2%
Total Current Liabilities & Shareholders' Equity	\$ 33,200,101	\$ 33,377,025	\$ (176,924)	-1%
	\$ (0)	\$ -	\$ (0)	



STATEMENT OF CHANGES IN EQUITY

June 30, 2026

	Share Capital	Capital Appraisal Surplus	Dividends paid	Retained Earnings	Total Equity
Opening Balance	\$ 2,383,828	\$ 13,279,051	\$ -	\$ 5,516,780	\$ 21,179,659
Net Comprehensive income				\$ 251,229	\$ 251,229
Dividends paid					\$ -
Revaluation Surplus					\$ -
Closing balance	\$ 2,383,828	\$ 13,279,051	\$ -	\$ 5,768,009	\$ 21,430,888



INCOME STATEMENT
For the Period Ended June 30 , 2026
UNAUDITED

	CURRENT QTR - Q3			YEAR TO DATE			Q2 YTD		
	ACTUAL	PREV. YR	Variance	ACTUAL	PREV. YR	Variance	ACTUAL	PREV. YR	Variance
			%			%			%
Sales	5,567,752	5,523,574	44,178	8,418,625	8,057,182	361,443	2,850,873	2,533,608	317,265
Cost storage	3,140,654	2,459,212	681,442	4,613,418	3,675,650	937,768	1,472,764	1,216,438	256,326
Total Sales	8,708,406	7,982,786	725,620	13,032,043	11,732,832	1,299,211	4,323,637	3,750,046	573,591
Cost of Sales	(4,425,682)	(4,204,167)	(221,514)	(6,873,613)	(6,100,538)	(773,074)	(2,447,831)	(1,896,371)	(551,560)
Gross Profit	4,282,724	3,778,619	504,106	6,158,430	5,632,294	526,137	1,875,706	1,853,675	22,031
Expenses									
Other operating income	(128,296)	13,773	(142,069)	(171,698)	(27,691)	(145,007)	(44,402)	(41,464)	(2,938)
Distribution expenses	(1,441,850)	(1,404,239)	(37,611)	(2,188,752)	(2,092,703)	(96,049)	(746,902)	(688,464)	(58,438)
Administration expenses	(1,740,930)	(2,019,812)	278,881	(2,633,033)	(2,625,625)	(7,409)	(892,103)	(605,813)	(286,290)
Engineering expenses	(345,534)	(426,421)	80,887	(564,682)	(525,266)	(39,416)	(219,148)	(98,845)	(120,303)
Other operating expenses	-	-	-	-	-	-	-	-	-
Operating profit/(loss)	626,114	(58,081)	684,194	599,265	361,008	238,256	(26,849)	419,089	(445,938)
Gain/(Loss) Fixed Assets	13,000	-	13,000	13,000	20,000	(7,000)	-	-	-
Operating profit/(loss)	639,114	(58,081)	697,194	612,265	381,008	231,256	(26,849)	419,089	(445,938)
Finance expenses	(240,032)	(231,857)	(8,175)	(361,036)	(368,709)	7,673	(121,004)	(136,852)	15,848
Profit/(Loss) before taxation	399,082	(289,938)	689,019	251,229	12,299	238,929	(147,853)	282,237	(430,090)
Deferred Tax	-	-	-	-	-	-	-	-	-
Corporation Tax Expense	-	-	-	-	-	-	-	-	-
Net Income (Loss)	399,082	(289,938)	689,019	251,229	12,299	238,929	(147,853)	282,237	(430,090)
			237.6%			-1942.6%			-152.4%