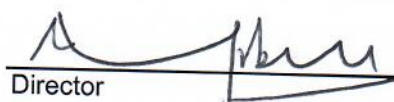


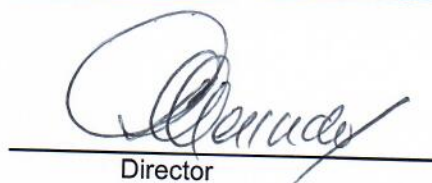
CIBONEY GROUP LIMITED
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2021

	Unaudited 30-Nov-2021 \$'000	Audited 31-May-2021 \$'000	Unaudited 30-Nov-2020 \$'000
CURRENT ASSETS			
Cash & Deposits	774	2,750	6,349
Income Tax recoverable	5,713	5,713	5,712
	<u>6,487</u>	<u>8,463</u>	<u>12,061</u>
CURRENT LIABILITIES			
Accounts payable	1,388	765	1,004
Capital Distribution payable	9,910	9,978	10,420
	<u>11,298</u>	<u>10,743</u>	<u>11,424</u>
NET CURRENT LIABILITIES	<u>(4,811)</u>	<u>(2,280)</u>	<u>637</u>
Financed by:			
Share capital	329,436	329,436	329,436
Accumulated deficit	(334,247)	(331,716)	(328,799)
	<u>(4,811)</u>	<u>(2,280)</u>	<u>637</u>

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
6 MONTHS ENDED NOVEMBER 30, 2021

	6 Months ended 30-Nov-2021	6 Months ended 30-Nov-2020	Quarter ended 30-Nov-2021 \$'000	Quarter ended 30-Nov-2020 \$'000
Financial income	1	4	1	2
Expenses	(2,532)	(2,249)	(1,849)	(1,209)
Net profit/(loss) before taxation	(2,531)	(2,245)	(1,848)	(1,207)
Taxation	-	-	-	-
Net loss after taxation	<u>(2,531)</u>	<u>(2,245)</u>	<u>(1,848)</u>	<u>(1,207)</u>
(Loss)/profit per stock unit	<u>(0.46) ¢</u>	<u>(0.43) ¢</u>	<u>(0.34) ¢</u>	<u>(0.22) ¢</u>


 Director


 Director

06 JANUARY 2022
 Date

Basis of Presentation

These financial statements have been prepared in accordance the accounting policies set out in Note 2 of the audited financial statements for the year ended May 31, 2021. The Company has adopted Revised IAS 1 which became effective for accounting periods commencing January 1, 2009.

CIBONEY GROUP LIMITED
UNAUDITED STATEMENT OF CHANGES IN STOCKHOLDERS' NET DEFICIT
QUARTER ENDED NOVEMBER 30, 2021

	Share Capital \$'000	Accumulated Deficit \$'000	Total 30-Nov-2021 \$'000	Total 30-Nov-2020 \$'000
Balances at August 31, 2021	329,436	(332,399)	(2,963)	1,844
Profit/(loss) for quarter	0	(1,848)	(1,848)	(1,207)
Balances at November 30, 2021	329,436	(334,247)	(4,811)	637

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW
QUARTER ENDED NOVEMBER 30, 2021

	Quarter ended 30-Nov-2021 \$'000	Quarter ended 30-Nov-2020 \$'000
Cash flows from operating activities		
Net profit/(loss)	(1,848)	(1,207)
Adjustments for		
Income tax expense	-	-
Interest income	-	(2)
Increase in income tax recoverable	(1,848)	(1,209)
Increase/(decrease) in accounts payable and accrued charges	694	(269)
Income Tax paid	(1,154)	(1,479)
Net cash provided by investing activities	(1,154)	(1,479)
Cash flows from investing activities		
Interest received	0	2
Net Cash provided by investing activities	0	2
Net increase/(decrease) in cash and cash equivalents	(1,154)	(1,477)
Cash & cash equivalents at beginning of the quarter	1,928	7,826
Cash & cash equivalents at end of the quarter	774	6,349

CIBONEY GROUP LIMITED
TOP TEN (10) STOCKHOLDERS AS AT NOVEMBER 30, 2021

TRUMPTON LIMITED	223,406,286
CROWN EAGLE LIFE INSURANCE COMPANY LIMITED	137,454,760
EAGLE MERCHANT BANK OF JAMAICA LTD	16,529,376
EAGLE MERCHANT BANK OF JAMAICA LTD - EQUITY A/C	15,500,000
KARL P WRIGHT	12,506,329
NKRUMAH ONIEL WILSON	11,400,000
LARRY CHIN	6,277,288
HUGH DOWNER	3,502,503
MATHEW GOLDING	2,513,279
ORIENTATION LIMITED	2,033,402
TOTAL	431,123,223

INTEREST OF DIRECTORS AND SENIOR MANAGEMENT

The interest of the Directors and Senior Management holding office as at November 30, 2021

GEOFFREY MESSADO	22,000
ERROL CAMPBELL	Nil
MICHAEL CAMPBELL	Nil
TRICIA GRANT MITCHELL	Nil
TOTAL	22,000

CIBONEY GROUP LIMITED
INTEREST OF DIRECTORS AND
SENIOR MANAGEMENT AND THEIR CONNECTED PERSONS

The interests of the Directors and Senior Management holding office as at November 30, 2021 in the ordinary stock units of the Company were as follows:

Ordinary Stock of Units of \$0.10 each, fully paid

NAME	CONNECTED PERSONS	COMPANY	UNITS
Michael Campbell	-	-	-
Geoffrey Messado	Jennifer Messado	Sonado Limited	22,000
Errol Campbell	-	-	-
Tricia Grant Mitchell	-	-	-