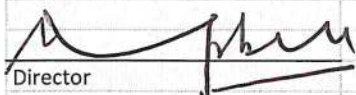


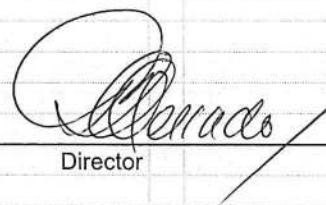
CIBONEY GROUP LIMITED
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 28, 2022

	Unaudited 28-Feb-2022 \$'000	Audited 31-May-2021 \$'000	Unaudited 28-Feb-2021 \$'000
CURRENT ASSETS			
Cash & Deposits	1,331	2,750	4,168
Income Tax recoverable	2,626	5,713	5,713
	<u>3,957</u>	<u>8,463</u>	<u>9,881</u>
CURRENT LIABILITIES			
Accounts payable	430	765	1,099
Capital Distribution payable	9,868	9,978	10,063
	<u>10,298</u>	<u>10,743</u>	<u>11,162</u>
NET CURRENT LIABILITIES	<u>(6,341)</u>	<u>(2,280)</u>	<u>(1,281)</u>
Financed by:			
Share capital	329,436	329,436	329,436
Accumulated deficit	(335,777)	(331,716)	(330,717)
	<u>(6,341)</u>	<u>(2,280)</u>	<u>(1,281)</u>

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
NINE MONTHS ENDED FEBRUARY 28, 2022

	9 Months ended 28-Feb-2022 \$'000	9 Months ended 28-Feb-2021 \$'000	Quarter ended 28-Feb-2022 \$'000	Quarter ended 28-Feb-2021 \$'000
Financial income	2	5	1	1
Expenses	(4,063)	(4,269)	(1,531)	(1,919)
Net profit/(loss) before taxation	(4,061)	(4,264)	(1,530)	(1,918)
Taxation	-	-	-	-
Net (loss) after taxation	(4,061)	(4,264)	(1,530)	(1,918)
(Loss)/profit per stock unit	<u>(0.74) ¢</u>	<u>(0.78) ¢</u>	<u>(0.28) ¢</u>	<u>(0.35) ¢</u>


 Director


 Director

06 APR 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
NINE MONTHS ENDED FEBRUARY 28, 2022

	Share Capital \$'000	Accumulated Deficit \$'000	Total 28-Feb-2022 \$'000	Total 28-Feb-2021 \$'000
Balances at May 31, 2021 / 2020	329,436	(331,716)	(2,280)	2,983
Profit/(loss) for the period	0	(4,061)	(4,061)	(4,264)
Balances at February 28, 2022	329,436	(335,777)	(6,341)	(1,281)

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW
NINE MONTHS ENDED FEBRUARY 28, 2022

	9 Months Ended 28-Feb-2022 \$'000	9 Months Ended 28-Feb-2021 \$'000
Cash flows from operating activities		
Net profit/(loss)	(4,061)	(4,264)
Adjustments for		
Income tax expense	-	-
Interest income	(2)	(5)
	(4,063)	(4,269)
Increase in income tax recoverable	3,087	(2)
Increase/(decrease) in accounts payable and accrued charges	(445)	(645)
	(1,421)	(4,916)
Income Tax paid	-	-
Net cash provided by investing activities	(1,421)	(4,916)
Cash flows from investing activities		
Interest received	2	5
Net Cash provided by investing activities	2	5
Net increase/(decrease) in cash and cash equivalents	(1,419)	(4,911)
Cash & cash equivalents at beginning of the year	2,750	9,079
Cash & cash equivalents at end of the period	1,331	4,168

**CIBONEY GROUP LIMITED
TOP 10 SHAREHOLDERS AT 28 FEBUARY 2022**

SHAREHOLDERS	SHAREHOLDINGS
TRUMPTON LIMITED	223,406,286
CROWN EAGLE LIFE INSURANCE COMPANY LIMITED	137,454,760
EAGLE MERCHANT BANK OF JAMAICA LIMITED	16,529,376
EAGLE MERCHANT BANK OF JA.EQUITY A/C	15,500,000
NKRUMAH ONIEL WILSON	12,506,329
KARL P. WRIGHT	11,400,000
LARRY CHIN	6,277,288
HUGH DOWNER	3,502,503
MATTHEW GOLDING	2,513,279
ORIENTATION LIMITED	2,033,402
MOONILAL SOOKRAM	2,004,219
	433,127,442

INTEREST OF DIRECTORS AND SENIOR MANAGEMENT

The interest of the Directors and Senior Management holding office as at February 28, 2022

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 February 28, 2022 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
Geoffrey Messado	Jennifer Messado	Sonado Limited	22,000