



**Wisynco Group Limited**  
**Interim Report (Unaudited)**  
**3rd Quarter ended**  
**31 March 2022**

## **Wisynco Group Limited (Wisynco) – Interim Report to Stockholders**

The Directors are pleased to present the unaudited financial results for the third quarter ended March 31, 2022, which have been prepared in accordance with International Financial Reporting Standards (IFRS).

Revenues for the quarter of \$9.7 billion represent the highest in the company's history, an increase of 27.8% above the \$7.6 billion achieved in the corresponding quarter of the previous year. Revenues were driven by strong demand in all product categories and channels. Usually, our Q1 and Q2 Revenue patterns represent our higher earning quarters, however this Fiscal Q3 trended higher than Fiscal Q1 and Q2, reflecting the anticipated bouncing back of our economy from the Covid measures being relaxed. Additionally, our increased focus on Exports have continued driving growth in the channel and we are embarking on additional strategies to continue this trajectory.

Gross Profit for the quarter of \$3.1 billion was 21.6% more than the \$2.6 billion achieved in the same quarter of the previous year. Our Gross Margin at 32.3% was 170 basis points lower than the 34% for the corresponding quarter in the prior year due mainly to our LNG plant experiencing disruption in energy supply resulting in the company having to spend an additional \$81m to purchase electricity. Additionally, we had production downtime which led to some higher costs of production as well as increased input costs.

Selling, Distribution & Administrative expenses (SD&A) for the quarter totaled \$2.1 billion or 10.3% more than the \$1.9 billion for the corresponding quarter of the prior year. Our SD&A expense to sales ratio was 21.3% for the quarter, compared to 24.7% in the prior year as management continues to exercise control over our costs.

Profit before Taxation for the quarter was \$1.1 billion, which is \$283 million or 34.8% higher than the \$813 million of the comparative quarter for the prior year and includes a foreign exchange loss of \$35.4 million (\$67.9 million foreign exchange gain for the comparative quarter last year). YTD profit before taxation was \$3.9 billion compared to \$2.7 billion in the prior year an increase of \$1.2b million or 46.4%.

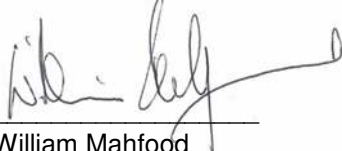
After provision for taxes, Wisynco recorded Net Profits Attributable to Stockholders of \$831 million, or 22c per share for the quarter, which was 24% greater than the \$673 million earned for the prior year. Earnings per share for the prior year quarter was 18c.

Our Balance Sheet remains strong with a current ratio of 2.78 (3.11 for similar quarter last year) and a debt-to-equity level of 10% (15.6% prior year's quarter).

We expect to commence operations at our Northwest Distribution Center in Hague, Trelawny imminently and we anticipate greater agility and efficiencies from the operationalization of the new Distribution Center. Final testing and calibrations are being conducted.

On April 1, 2022 a fire occurred in an open area away from our distribution centre at our Lakes Pen Complex, thankfully there were no injuries nor any major damage from the fire. The fire occurred near the vicinity of our pallet yard and was contained very quickly by our teams and the fire authorities. Our fire safety measures including ample water availability for pumping to our hydrants at the complex, were invaluable in the containment. Wisynco is ISO45001 certified (Occupational Health and Safety Benefits) which makes the workplace safe through hazard analysis, risk assessments and permits. The program is enforced through internal and external audits, Corrective Action Requests (CAR) and Corrective Action Plans (CAP) with a focus on prevention. While the occurrence of any fire is an unwelcome event, we are thankful we had no damage, and take this opportunity to thank our first responders and we will continue to heighten the safety culture at Wisynco.

Again, we express our sincere gratitude to our Wisynco team who continue to do their very best. To all our customers, consumers and stockholders, we remain thankful for your continued support.



William Mahfood  
Chairman



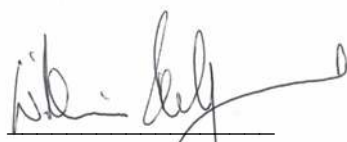
Andrew Mahfood  
Chief Executive Officer

**Wisynco Group Limited**  
Group Statement of Comprehensive Income  
**Nine months ended 31 March 2022**

|  | Quarter<br>ended<br>31 March<br>2022<br>\$'000 | Quarter<br>ended<br>31 March<br>2021<br>\$'000 | Nine months<br>ended<br>31 March<br>2022<br>\$'000 | Nine months<br>ended<br>31 March<br>2021<br>\$'000 |
|--|--|--|--|--|
| <b>Revenue</b>   | 9,703,919                                      | 7,595,886                                      | 28,403,120   | 23,639,470   |
| Cost of sales  | (6,566,751)                                    | (5,015,650)                                    | (18,683,860)                                       | (15,507,489)                                       |
| <b>Gross Profit</b>  | <b>3,137,168</b>                               | <b>2,580,236</b>                               | <b>9,719,260</b>                                   | <b>8,131,981</b>                                   |
| Other operating income   | 23,007   | 30,135   | 94,425   | 108,303  |
| Selling and distribution expenses  | (1,780,842)                                    | (1,537,871)                                    | (5,167,421)  | (4,581,238)  |
| Administration expenses  | (289,237)                                      | (339,085)                                      | (1,024,474)  | (1,029,727)  |
| <b>Operating Profit</b>  | <b>1,090,096</b>                               | <b>733,415</b>                                 | <b>3,621,790</b>                                   | <b>2,629,319</b>                                   |
| Finance income   | 77,288   | 117,092  | 402,907  | 184,948  |
| Finance costs  | (64,979)                                       | (30,344)                                       | (88,237)   | (107,059)  |
| Share of results of associate  | (5,958)  | (6,721)  | (13,541)   | (27,549)   |
| <b>Profit before Taxation</b>  | <b>1,096,447</b>                               | <b>813,442</b>                                 | <b>3,922,918</b>                                   | <b>2,679,659</b>                                   |
| Taxation   | (265,482)                                      | (140,809)                                      | (965,936)  | (465,290)  |
| <b>Net Profit</b>  | <b>830,965</b>                                 | <b>672,633</b>                                 | <b>2,956,982</b>                                   | <b>2,214,369</b>                                   |
| <b>Other Comprehensive Income</b>  |  |  |  |  |
| Items that may be subsequently reclassified to P&L:  |  |  |  |  |
| Exchange differences on translation of foreign subsidiary                                  | 1,905  | 22   | 5,029  | (270)  |
| Share of other comprehensive income of associate   | 6,519  | (2,128)  | (4,082)  | 14,021   |
| Items that may not be subsequently reclassified to P&L:                                    |  |  |  |  |
| Unrealised gains on investment securities  | 108,092  | 5,420  | 111,741  | 10,553   |
| <b>Total Comprehensive Income</b>  | <b>947,481</b>                                 | <b>675,947</b>                                 | <b>3,069,671</b>                                   | <b>2,238,673</b>                                   |
| <b>Net Profit attributable to:</b>   |  |  |  |  |
| Stockholders of Wisynco Group Limited  | 830,965  | 672,633  | 2,956,982  | 2,214,369  |
| <b>Total Comprehensive Income attributable to:</b>   |  |  |  |  |
| Stockholders of Wisynco Group Limited  | 947,481  | 675,947  | 3,069,671  | 2,238,673  |
| <b>Basic and diluted earnings per stock unit attributable to stockholders of the group</b> |  |  |  |  |
| 3  | <b>\$0.22</b>                                  | <b>\$0.18</b>                                  | <b>\$0.79</b>                                      | <b>\$0.59</b>                                      |

**Wisynco Group Limited**  
Group Statement of Financial Position  
**31 March 2022**

|                                |      | Unaudited<br>March 31<br>2022<br>\$'000 | Unaudited<br>March 31<br>2021<br>\$'000 | Audited<br>June 30<br>2021<br>\$'000 |
|--------------------------------|------|---|---|--------------------------------------|
|                                | Note |   |   |                                      |
| <b>Non-Current Assets</b>      |      |   |   |                                      |
| Property, plant and equipment  |      | 6,413,398                               | 6,730,267                               | 6,630,904                            |
| Intangible asset               |      | 9,745                                   | 20,771                                  | 18,247                               |
| Investment in associate        | 4    | 562,558                                 | 590,739                                 | 580,181                              |
| Loans receivable               |      | 214,075                                 | 198,326                                 | 205,685                              |
| Investment securities          |      | 941,765                                 | 541,052                                 | 640,840                              |
|                                |      | <b>8,141,541</b>                        | <b>8,081,155</b>                        | <b>8,075,857</b>                     |
| <b>Current Assets</b>          |      |   |   |                                      |
| Inventories                    |      | 3,391,309                               | 2,793,551                               | 3,591,118                            |
| Receivables and prepayments    |      | 3,551,362                               | 2,673,357                               | 2,635,049                            |
| Due from parent company        |      | -                                       | 130                                     | -                                    |
| Investment securities          |      | 651,377                                 | 217,256                                 | 402,827                              |
| Cash and short-term deposits   | 5    | 8,595,304                               | 6,897,541                               | 7,661,003                            |
|                                |      | <b>16,189,352</b>                       | <b>12,581,835</b>                       | <b>14,289,997</b>                    |
| <b>Current Liabilities</b>     |      |   |   |                                      |
| Trade and other payables       |      | 4,319,444                               | 2,923,493                               | 4,590,330                            |
| Short-term borrowings          |      | 761,174                                 | 768,373                                 | 765,451                              |
| Lease Liability                |      | 35,281                                  | 26,501                                  | 80,292                               |
| Taxation payable               |      | 711,238                                 | 329,177                                 | 464,199                              |
|                                |      | <b>5,827,137</b>                        | <b>4,047,544</b>                        | <b>5,900,272</b>                     |
| <b>Net Current Assets</b>      |      | <b>10,362,215</b>                       | <b>8,534,291</b>                        | <b>8,389,725</b>                     |
|                                |      | <b>18,503,756</b>                       | <b>16,615,446</b>                       | <b>16,465,582</b>                    |
| <b>Shareholders' Equity</b>    |      |   |   |                                      |
| Share capital                  | 6    | 1,224,824                               | 1,192,647                               | 1,192,647                            |
| Other reserve                  |      | 491,818                                 | 324,573                                 | 369,039                              |
| Translation reserve            |      | 60,811                                  | 61,886                                  | 59,864                               |
| Retained earnings              |      | 15,639,346                              | 13,324,826                              | 13,432,757                           |
|                                |      | <b>17,416,799</b>                       | <b>14,903,932</b>                       | <b>15,054,307</b>                    |
| <b>Non-current Liabilities</b> |      |   |   |                                      |
| Deferred tax liabilities       |      | 99,966                                  | 155,647                                 | 99,966                               |
| Borrowings                     |      | 815,367                                 | 1,476,623                               | 1,311,309                            |
| Lease Liabilities              |      | 171,624                                 | 79,244                                  | -                                    |
|                                |      | <b>1,086,957</b>                        | <b>1,711,514</b>                        | <b>1,411,275</b>                     |
|                                |      | <b>18,503,756</b>                       | <b>16,615,446</b>                       | <b>16,465,582</b>                    |

  
William Mahfood  
Chairman

  
Andrew Mahfood  
Chief Executive Officer

**Wisynco Group Limited**  
**Group Statement of Changes in Equity**  
**Nine months ended 31 March 2022**

|   | Number of<br>Shares  | Share Capital<br>\$'000 | Capital<br>Reserves<br>\$'000 | Retained<br>Earnings<br>\$'000 | Translation<br>Reserve<br>\$'000 | Total Equity<br>\$'000 |
|---|----------------------|-------------------------|-------------------------------|--------------------------------|----------------------------------|------------------------|
| <b>Balance as at 1 July 2020</b>  | <b>3,750,000,000</b> | <b>1,192,647</b>        | <b>248,534</b>                | <b>11,485,457</b>              | <b>48,135</b>                    | <b>12,974,773</b>      |
| Net profit  | -                    | -                       | -                             | 2,214,369                      | -                                | 2,214,369              |
| Changes in fair value of equity instruments measured at fair value through other comprehensive income | -                    | -                       | 10,553                        | -                              | -                                | 10,553                 |
| Share-based payment expenses, net of taxes  | -                    | -                       | 65,486                        | -                              | -                                | 65,486                 |
| Share of other comprehensive income of associate  | -                    | -                       | -                             | -                              | 14,021                           | 14,021                 |
| Exchange differences on translating foreign subsidiary  | -                    | -                       | -                             | -                              | (270)                            | (270)                  |
| Total comprehensive income  | -                    | -                       | 76,039                        | 2,214,369                      | 13,751                           | 2,304,159              |
| <b>Transactions with Owners:</b>  |                      |                         |                               |                                |                                  |                        |
| Dividends paid  | -                    | -                       | -                             | (375,000)                      | -                                | (375,000)              |
|   | -                    | -                       | 76,039                        | 1,839,369                      | 13,751                           | 1,929,159              |
| <b>Balance at 31 March 2021</b>   | <b>3,750,000,000</b> | <b>1,192,647</b>        | <b>324,573</b>                | <b>13,324,826</b>              | <b>61,886</b>                    | <b>14,903,932</b>      |
| <b>Balance as at 1 July 2021</b>  | <b>3,750,000,000</b> | <b>1,192,647</b>        | <b>369,039</b>                | <b>13,432,757</b>              | <b>59,864</b>                    | <b>15,054,307</b>      |
| Net profit  | -                    | -                       | -                             | 2,956,982                      | -                                | 2,956,982              |
| Changes in fair value of equity instruments measured at fair value through other comprehensive income | -                    | -                       | 111,741                       | -                              | -                                | 111,741                |
| Long Term Incentive Plan (LTIP) expenses  | -                    | -                       | 20,693                        | -                              | -                                | 20,693                 |
| Share of other comprehensive income of associate  | -                    | -                       | -                             | -                              | (4,082)                          | (4,082)                |
| Exchange differences on translating foreign subsidiary  | -                    | -                       | -                             | -                              | 5,029                            | 5,029                  |
| <b>Total comprehensive income</b>   | <b>-</b>             | <b>-</b>                | <b>132,434</b>                | <b>2,956,982</b>               | <b>947</b>                       | <b>3,090,363</b>       |
| Issue of shares   | 6                    | 6,250,000               | -                             | -                              | -                                | -                      |
| Amount held as treasury shares  | 6                    | (4,228,850)             | -                             | -                              | -                                | -                      |
| Shares issued through LTIP  | 6                    | 2,021,150               | 32,177                        | (9,655)                        | -                                | 22,522                 |
| <b>Transactions with Owners:</b>  |                      |                         |                               |                                |                                  |                        |
| Dividends   | -                    | -                       | -                             | (750,393)                      | -                                | (750,393)              |
|   | -                    | -                       | -                             | (750,393)                      | -                                | (750,393)              |
| <b>Balance as at 31 March 2022</b>  | <b>3,752,021,150</b> | <b>1,224,824</b>        | <b>491,818</b>                | <b>15,639,346</b>              | <b>60,811</b>                    | <b>17,416,799</b>      |

**Wisynco Group Limited**  
**Group Statement of Cash Flows**  
**Nine months ended 31 March 2022**

|   | <b>Nine months<br/>ended<br/>31 March<br/>2022<br/>\$'000</b> | <b>Nine months<br/>ended<br/>31 March<br/>2021<br/>\$'000</b> |
|---|---|---|
| Net profit from operations:                             | 2,956,982   | 2,214,369   |
| <b>Items not affecting cash:</b>                        |   |   |
| Share of results of associate                           | 13,541  | 27,549  |
| Depreciation  | 718,039   | 782,824   |
| Gain on sale of property, plant and equipment           | (3,588)   | (973)   |
| Loss on sale of investment                              | -   | 85  |
| Amortisation of intangibles                             | 8,502   | 17,477  |
| Amortisation of loan commitment fees                    | 521   | -   |
| Long Term Incentive Plan (LTIP) expenses                | 20,693  | 65,486  |
| Interest income   | (217,773)   | (135,229)   |
| Dividend income   | (429)   | (699)   |
| Interest expense  | 84,466  | 113,298   |
| Taxation expense  | 965,936   | 465,290   |
| Exchange difference on foreign currency balances        | (237,174)   | (36,907)  |
|   | <b>4,309,717</b>  | <b>3,512,570</b>  |
| <b>Changes in operating assets and liabilities:</b>     |   |   |
| Inventories   | 199,809   | 523,209   |
| Receivables and prepayments                             | (916,313)   | (145,113)   |
| Trade and other payables                                | 479,114   | (78,040)  |
| <b>Cash generated from operations</b>                   | <b>4,072,327</b>  | <b>3,812,626</b>  |
| Taxation paid   | (718,897)   | (573,451)   |
| <b>Cash provided by operating activities</b>            | <b>3,353,430</b>  | <b>3,239,175</b>  |
| <b>Cash Flows from Investing Activities</b>             |   |   |
| Purchase of property, plant and equipment               | (288,005)   | (424,600)   |
| Purchase of intangible assets                           | -   | (6,086)   |
| Purchase of investments securities                      | (462,395)   | (463,034)   |
| Net withdrawals of deposits over 3 months               | 291,935   | 1,057,067   |
| Proceeds on disposal of property, plant and equipment   | -   | 973   |
| Proceeds from sale of investments securities            | 76,267  | 308,725   |
| Long term receivables                                   | 7,878   | -   |
| Dividend received                                       | 429   | 699   |
| Interest received                                       | 221,608   | 135,826   |
| <b>Cash (used in)/provided by investing activities</b>  | <b>(152,283)</b>  | <b>609,570</b>  |
| <b>Cash Flows from Financing Activities</b>             |   |   |
| Interest paid   | (85,054)  | (114,038)   |
| Proceeds from long term loan                            | -   | 500,000   |
| Proceeds from shares issued under LTIP                  | 22,522  | -   |
| Net finance lease commitment                            | -   | 55,739  |
| Long-term loans repaid                                  | (496,680)   | (496,463)   |
| Lease liabilities repaid                                | (89,527)  | (69,112)  |
| Dividend paid   | (1,500,393)   | (712,500)   |
| <b>Cash used in financing activities</b>                | <b>(2,149,132)</b>  | <b>(836,374)</b>  |
| Effects of changes in foreign exchange rates            | 177,761   | (3,405)   |
| Increase in cash and cash equivalents                   | 1,229,776   | 3,008,966   |
| <b>Cash and cash equivalents at beginning of period</b> | <b>7,265,567</b>  | <b>3,637,130</b>  |
| <b>Cash and Cash Equivalents at end of period</b>       | <b>8,495,343</b>  | <b>6,646,096</b>  |

**Wisynco Group Limited**  
Notes to the Interim Financial Statements  
**31 March 2022**

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**1. Basis of preparation**

These financial statements have been prepared in accordance with International Accounting Standard 34 *Interim Financial Reporting* and should be read in conjunction with the annual financial statements which have been prepared in accordance with International Financial Reporting Standards (IFRSs) and interpretations issued by the IFRS Interpretations Committee (IFRS IC) applicable to companies reporting under IFRS. Items presented in these interim consolidated financial statements have been recognized and measured in accordance with International Financial Reporting Standards (IFRS).

The financial statements have been expressed in Jamaican dollars unless otherwise indicated.

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain financial assets.

**2. Segment reporting**

An operating segment is a component of the Group that engages in business activities from which it earns revenues and incurs expenses and whose operating results are regularly reviewed by the Chief Operating Decision Maker (CODM) to make decisions about resources to be allocated to the segment. Operating segments are reported in a manner consistent with the internal reporting to the CODM. The CODM is the Chief Executive Officer (CEO).

The CODM regularly reviews local versus export sales, however, the export sales do not meet the threshold of a reportable segment under IFRS 8 and as such no separate segment information is presented. There are no individual customers that constitute more than 10% of total revenue and the CODM does not review assets on a segment basis.

**3. Earnings per stock unit**

Earnings per stock unit is calculated on net profit and is based on the weighted average number of ordinary stock units in issue.

|   | <b>Quarter ended<br/>March 31<br/>2022</b> | <b>Quarter ended<br/>March 31<br/>2021</b> | <b>Nine months<br/>ended<br/>March 31<br/>2022</b> | <b>Nine months<br/>ended<br/>March 31<br/>2021</b> |
|---|--|--|--|--|
| Net profit attributable to ordinary stockholders (\$'000) | 830,965                                    | 672,633                                    | 2,956,982  | 2,214,369  |
| <b>Basic &amp; diluted earnings per stock unit</b>        | <b>\$0.22</b>                              | <b>\$0.18</b>                              | <b>\$0.79</b>                                      | <b>\$0.59</b>                                      |

**Wisynco Group Limited**  
Notes to the Interim Financial Statements  
**31 March 2022**

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**4. Investment in Associate**

|  | <b>2022</b><br><b>\$'000</b> |
|--|------------------------------|
| At July 1st 2021   | 580,181                      |
| Amounts recognized in other comprehensive income                 | (4,082)                      |
| Amounts recognized in profit & loss                              | (13,541)                     |
| <b>Amounts recognized in the Statement of Financial Position</b> | <b><u>562,558</u></b>        |

The Company owns 30% of the share capital in JP Snacks, which is the manufacturer of St. Mary's Snacks.

JP Snacks is a private company and there is no quoted market price available for its shares.

There are no contingent liabilities relating to the Company's interest in JP Snacks.

**5. Cash and Short Term Deposits**

|  | <b>Nine months<br/>ended<br/>March 31<br/>2022<br/>\$'000</b> | <b>Nine months<br/>ended<br/>March 31<br/>2021<br/>\$'000</b> |
|--|---|---|
| Cash and bank balances                         | 2,384,552   | 2,431,301   |
| Short term deposits                            | 6,210,752   | 4,466,240   |
|  | <u>8,595,304</u>  | <u>6,897,541</u>  |
| Bank overdraft                                 | (99,962)  | (106,826)   |
| Balances with maturity dates over three months | -   | (144,619)   |
|  | <b><u>8,495,342</u></b>                                       | <b><u>6,646,096</u></b>                                       |

**6. Share Capital**

An additional 6,250,000 ordinary stock units were listed on The Jamaica Stock Exchange on July 1, 2021, increasing the company's total issued ordinary stock units to 3,756,250,000. Of the 6,250,000 additional stock units, 4,228,850 were retained by the Group as Treasury stock units and 2,021,150 units were issued to employees who exercised stock options under the Company's Long-Term Incentive Plan.

**7. Subsequent Events**

The Directors confirm that there have been no material events subsequent to the end of the interim reporting period that have not been reflected in these financial statements.



## 10 Largest Shareholders of Wisynco Group Limited as at March 31, 2022

| Name of Shareholder  | Units         | Percentage ownership |
|--|---------------|----------------------|
| Wisynco Group Caribbean Limited  | 2,776,183,736 | 73.8094%             |
| ATL Group Pension Fund Trustees Nom Ltd.                                 | 58,408,056    | 1.5550%              |
| GraceKennedy Pension Fund Custodian Ltd.                                 | 32,922,285    | 0.8765%              |
| SJIML A/C 3119   | 31,329,914    | 0.8341%              |
| Sagikor Select Fund Ltd. ('Class C' Shares) Manufacturing & Distribution | 30,964,303    | 0.8243%              |
| Guardian Life Limited  | 29,341,646    | 0.7811%              |
| Devon Reynolds   | 29,229,613    | 0.7782%              |
| National Insurance Fund  | 28,571,979    | 0.7607%              |
| Francois Chalifour   | 27,155,295    | 0.7229%              |
| Sagikor Pooled Equity Fund   | 25,913,562    | 0.6899%              |

## Shareholdings of Directors as at March 31, 2022

| Directors            | Direct     | Connected Parties | Total         |
|----------------------|------------|-------------------|---------------|
| *William Mahfood     | 1,596,431  | 2,781,179,474     | 2,782,775,905 |
| *Andrew Mahfood      | 727,763    | 2,780,819,959     | 2,781,547,722 |
| Francois Chalifour   | 27,155,295 | 4,476,223         | 31,631,518    |
| Devon Reynolds       | 29,229,613 | 0                 | 29,229,613    |
| John Lee             | 0          | 5,546,491         | 5,546,491     |
| Lisa Soares Lewis    | 3,167,600  | 0                 | 3,167,600     |
| Adam Stewart         | 0          | 1,938,936         | 1,938,936     |
| Odetta Rockhead Kerr | 113,715    | 0                 | 113,715       |

\*These Directors have a beneficial holdings in Wisynco Group Caribbean Limited, which owns 73.8094% of Wisynco Group Limited in addition to other connected party holdings.

## Shareholdings of Senior Executives as a March 31, 2022

| Senior Executives  | Direct    | Connected Parties | Total     |
|--------------------|-----------|-------------------|-----------|
| Andrew Fowles      | 2,225,300 | 0                 | 2,225,300 |
| Christopher Ramdon | 2,202,383 | 0                 | 2,202,383 |
| Halcott Holness    | 2,085,333 | 0                 | 2,085,333 |
| Jacinth Bennett    | 1,220,000 | 0                 | 1,220,000 |
| Tabitha Athey      | 923,420   | 0                 | 923,420   |
| N. Craig Clare     | 878,318   | 0                 | 878,318   |
| Leilani Hunt       | 485,059   | 0                 | 485,059   |
| Vanessa Young      | 3,000     | 0                 | 3,000     |