

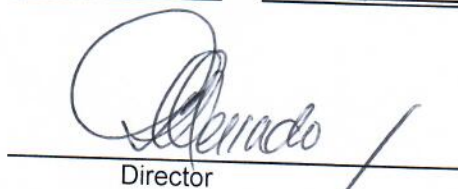
CIBONEY GROUP LIMITED
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2022

	Unaudited 31-Aug-2022	Audited 31-May-2022 \$'000	Unaudited 31-Aug-2021 \$'000
CURRENT ASSETS			
Cash & Deposits	1,024	1,031	1,928
Income Tax recoverable	2,626	2,626	5,713
	<u>3,650</u>	<u>3,657</u>	<u>7,641</u>
CURRENT LIABILITIES			
Accounts payable	1,040	700	629
Capital Distribution payable	9,859	9,860	9,975
	<u>10,899</u>	<u>10,560</u>	<u>10,604</u>
NET CURRENT LIABILITIES	<u>(7,249)</u>	<u>(6,903)</u>	<u>(2,963)</u>
Financed by:			
Share capital	329,436	329,436	329,436
Accumulated deficit	(336,685)	(336,339)	(332,399)
	<u>(7,249)</u>	<u>(6,903)</u>	<u>(2,963)</u>

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
YEAR ENDED AUGUST 31, 2022

	Quarter ended 31-Aug-2022 \$'000	Quarter ended 31-Aug-2021 \$'000
Financial income	1	1
Expenses	(347)	(684)
Net profit/(loss) before taxation	(346)	(683)
Taxation	-	-
Net (loss) after taxation	<u>(346)</u>	<u>(683)</u>
(Loss)/profit per stock unit	<u>(0.01)</u>	<u>(0.01)</u>


 Director


 Director

12-Oct-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, 2022. 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 AUGUST 31, 2022

	Share Capital \$'000	Accumulated Deficit \$'000	Total 31-Aug-2022 \$'000	31-Aug-2021 \$'000
Balances at May 31, 2022 / 2021	329,436	(336,339)	(6,903)	(2,280)
Profit/(loss) for the period	0	(346)	(346)	(683)
Balances at August 31, 2022 / 2021	329,436	(336,685)	(7,249)	(2,963)

UNAUDITED STATEMENT OF CASH FLOW
QUARTER ENDED AUGUST 31, 2022

	Quarter Ended 31-Aug-2022 \$'000	Quarter Ended 31-Aug-2021 \$'000
Cash flows from operating activities		
Net profit/(loss)	(346)	(683)
Adjustments for:		
Income tax expense	-	-
Interest income	(1)	(1)
Increase in income tax recoverable	(347)	(684)
Increase/(decrease) in capital distribution payable	-	-
Increase/(decrease) in accounts payable and accrued charges	(1)	(139)
	340	(139)
Income Tax paid	(8)	(823)
Net cash provided by investing activities	-	-
	(8)	(823)
Cash flows from investing activities		
Interest received	1	1
Net Cash provided by investing activities	1	1
Net increase/(decrease) in cash and cash equivalents	(7)	(822)
Cash & cash equivalents at beginning of the year	1,031	2,750
Cash & cash equivalents at end of the year	1,024	1,928

**CIBONEY GROUP LIMITED
TOP 10 SHAREHOLDERS AT 31 AUGUST 2022**

SHAREHOLDERS	SHAREHOLDINGS 31-AUG 2022	PREVIOUS MONTH	546,000,000
			%
TRUMPTON LIMITED	223,406,286	223,406,286	40.917
CROWN EAGLE LIFE INSURANCE COMPANY LIMITED	137,454,760	137,454,760	25.175
EAGLE MERCHANT BANK OF JAMAICA LIMITED	16,529,376	16,529,376	3.027
EAGLE MERCHANT BANK OF JA.EQUITY A/C	15,500,000	15,500,000	2.839
NKRUMAH ONIEL WILSON	14,000,001	14,000,001	2.564
KARL P. WRIGHT	11,400,000	11,400,000	2.088
LARRY CHIN	6,277,288	6,277,288	1.150
HUGH DOWNER	3,502,503	3,502,503	0.641
MATTHEW GOLDING	2,513,279	2,513,279	0.460
ORIENTATION LIMITED	2,033,402	2,033,402	0.372
MOONILAL SOOKRAM	2,004,219	2,004,219	0.367
	434,621,114	434,621,114	79.601
NO. OF SHAREHOLDERS AT 31/AUG/2022	JCS MAIN REGISTER TOTAL		3,044
			11,370
			14,414

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 August 31, 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
Michael Campbell	-	-	-
Geoffrey Messado	Jennifer Messado	Sonado Limited	22,000
Errol Campbell	-	-	-
Tricia Grant Mitchell	-	-	-