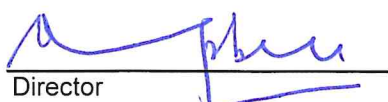


CIBONEY GROUP LIMITED
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2022

	Unaudited 30-Nov-2022 \$'000	Audited 31-May-2022 \$'000	Unaudited 30-Nov-2021 \$'000
CURRENT ASSETS			
Cash & Deposits	598	1,031	774
Income Tax recoverable	1,433	2,626	5,713
	<u>2,031</u>	<u>3,657</u>	<u>6,487</u>
CURRENT LIABILITIES			
Accounts payable	555	700	1,388
Capital Distribution payable	9,859	9,860	9,910
	<u>10,414</u>	<u>10,560</u>	<u>11,298</u>
NET CURRENT LIABILITIES	<u>(8,383)</u>	<u>(6,903)</u>	<u>(4,811)</u>
Financed by:			
Share capital	329,436	329,436	329,436
Accumulated deficit	(337,819)	(336,339)	(334,247)
	<u>(8,383)</u>	<u>(6,903)</u>	<u>(4,811)</u>

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
YEAR ENDED NOVEMBER 30, 2022

	6 Months ended 30-Nov-2022 \$'000	6 Months ended 30-Nov-2021 \$'000	Quarter ended 30-Nov-2022 \$'000	Quarter ended 30-Nov-2021 \$'000
Financial income	1	1	1	1
Expenses	(1,481)	(2,532)	(1,134)	(1,849)
Net profit/(loss) before taxation	(1,480)	(2,531)	(1,133)	(1,848)
Taxation	-	-	-	-
Net (loss) after taxation	<u>(1,480)</u>	<u>(2,531)</u>	<u>(1,133)</u>	<u>(1,848)</u>
(Loss)/profit per stock unit	<u>(0.01)</u>	<u>(0.01)</u>	<u>(0.01)</u>	<u>(0.01)</u>


 Director


 Director

11-JAN-2023
 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 NOVEMBER 30, 2022**

	Share Capital \$'000	Accumulated Deficit \$'000	Total 30-Nov-2022 \$'000	30-Nov-2021 \$'000
Balances at August 31, 2022 / 2021	329,436	(336,685)	(7,249)	(2,963)
Profit/(loss) for quarter	0	(1,134)	(1,134)	(1,848)
Balances at November 30, 2022 / 2021	329,436	(337,819)	(8,383)	(4,811)

**UNAUDITED STATEMENT OF CASH FLOW
QUARTER ENDED NOVEMBER 30, 2022**

	Quarter Ended 30-Nov-2022 \$'000	Quarter Ended 30-Nov-2021 \$'000
Cash flows from operating activities		
Net profit/(loss)	(1,134)	(1,848)
Adjustments for:		
Income tax expense	-	-
Interest income	(1)	-
	(1,135)	(1,848)
Increase/(decrease) in income tax recoverable	1,193	-
Increase/(decrease) in capital distribution payable		
Increase/(decrease) in accounts payable and accrued charges	(485)	694
	(427)	(1,154)
Income Tax paid	-	-
Net cash provided by investing activities	(427)	(1,154)
Cash flows from investing activities		
Interest received	1	-
Net Cash provided by investing activities	1	-
Net increase/(decrease) in cash and cash equivalents	(426)	(1,154)
Cash & cash equivalents at beginning of the quarter	1,024	1,928
Cash & cash equivalents at end of the quarter	598	774

**CIBONEY GROUP LIMITED
TOP 10 SHAREHOLDERS AT 30 NOVEMBER 2022**

SHAREHOLDERS	SHAREHOLDINGS	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 30-Nov-2022	JCSD MAIN REGISTER TOTAL		3,056 11,370 14,426

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, 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	-	-	-