

A.S. Bryden & Sons Holdings Limited*Summary Balance Sheet*

June 30, 2023

Unaudited

TT\$'000	
Cash at bank and on hand	148,186
Inventories	531,154
Trade receivables	445,209
Other Current Assets	64,039
	<u>1,188,588</u>
Property, plant and equipment	322,270
Intangible assets	137,501
Other Non-current Assets	62,227
	<u>521,998</u>
Total Assets	1,710,586
Stated capital	387,600
Retained earnings	(88,152)
Preference Shares	138,740
Other	138,017
	<u>576,205</u>
Borrowings	285,352
Trade payables	240,846
Other payables and accruals	-
Other Current Liabilities	32,660
	<u>558,858</u>
Borrowings - medium term	476,124
Lease liabilities	58,000
Other Non-current Liabilities	41,399
	<u>575,523</u>
Total Liabilities	1,134,381
Total Equity and Liabilities	1,710,586

DIRECTOR

DIRECTOR

A.S. Bryden & Sons Holdings Limited

Summary Income Statement

Jan-Jun 2023

Unaudited

TT\$'000	
Turnover	1,182,032
Cost of Sales	(877,636)
Gross Profit	304,396
Other Income	4,739
	309,135
Operating Expenses	(215,946)
Operating Profit	93,189
Net Finance Cost	(20,556)
Share of Profit in Associate	1,169
Profit Before Taxation	73,802
Taxation	(17,435)
Net Profit	56,367

DIRECTOR

DIRECTOR