				EA KENYA			
UNAUDI	FED SUMMAR			HE 6 MONTI illiamsontea.com	HS ENDED 30TH SEPTEMBER 20	021	
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SUMMARISED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30.09.2021 30.09.2020					SUMMARISED STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30.09.2021 30.09.2021		
FOR THE PERIOD ENDED	_		30.09.2021 Shs'000	30.09.2020 Shs'000	FOR THE PERIOD ENDED	30.09.2021	
			Shs'000	Shs'000	ASSETS	Shs'000	Shs'0
Turnover			653.923	669,734	Non - current assets		
lunover			055,725	007,754	Property, Plant and Equipment	956,122	792,1
Profit / (Loss) from operations before tax			17,543	(5,628)	Right of Use Assets	19,782	19,8
Decrease)/increase in fair value of biological as	sets		6,599	(21,240)	Intangible Assets	117	
Finance income			12,506	9,962	Unquoted investment	718	1
Profit / (Loss) before taxation			36,648	(16,906)	Biological assets - timber and fuel trees	206,772	194,1
Tax Charge / (Credit)			(10,994)	4,227		1,183,511	1,006,8
Profit / (Loss) for the period		25,654	(12,680)	Current Assets			
					Unharvested green leaf	11,484	12,5
Comprising:					Inventories Trade and other receivables	217,795 165,125	288,1 171,5
Profit arising from operating activities 21,034 3,251			3 251	Due from related companies	450	3,5	
Profit / (Loss) arising from changes in fair value of biological assets 4.619 25,654				(15,930)	Corporate tax recoverable	7,012	44,8
			(12,680)	Short term bank deposits	403,158	254,0	
				<u> </u>	Cash and bank balances	39,036	60,0
Issued Shares of Kshs 5 each			7,824,000	7,824,000		844,060	834,7
Profit / (Loss) per share (Kshs)			3.28	(1.62)			
					Total Assets	2,027,571	1,841,6
					EQUITY AND LIABILITIES		
SUMMARISED STATEMENT OF CHANGES IN EQUITY					Capital and reserves		
					Share Capital	39,120	39,1
	Share Revaluat	tion Revenue	I		Revaluation reserves	374,937	255,7
	Capital Reserv	es Reserves	Total		Revenue Reserves	1,019,619	1,041,1
	Kshs'000 Kshs		Kshs'000		Shareholders' funds	1,433,676	1,335,9
As at 1 April 2020	39,120 255.		1,426,891				
Total comprehensive loss for the period	-	- (12,680)			Non - current Liabilities		
Dividends declared 2019		(78,240)			Deferred Taxation	268,738	201,6
Balance at 30th September 2020	39,120 255	729 1,041,122	1,335,971		Provision for service gratuity	139,248	130,2
						407,986	331,8
As at 1 April 2021	39,120 374,	936 1,072,205	1,486,261		Current Liabilities		
Total comprehensive profit for the period		- 25,654			Trade and other payables	163,442	147,7
Dividends declared 2020		(78,240)			Due to related companies	17,009	23,3
Balance at 30th September 2021	39,120 374				Dividends Payable	5,458	2,6
						185,909	173,7
					Total equity and liabilities	2,027,571	1,841,6
							1,011,0
					SUMMARISED STATEMENT OF CASH FLOWS		
		COMMENTARY ON THE RESULTS					
COMMENTARY ON THE RESULTS							30.09.20
COMMENTARY ON THE RESULTS					FOR THE PERIOD ENDED	30.09.2021	30.09.20 Shs'0
COMMENTARY ON THE RESULTS	our of demand with difficult tr	ading conditions as a result.					30.09.20 Shs'0
The supply and demand equation remains in favo			nd and better price	:5.	FOR THE PERIOD ENDED	30.09.2021	Shs'0
The supply and demand equation remains in favo			nd and better price	²S.	FOR THE PERIOD ENDED Operating activities	30.09.2021 Shs'000	Shs'0 56,2
The supply and demand equation remains in fave Kapehorua's success to break into new markets i			nd and better price	·s.	FOR THE PERIOD ENDED Operating activities Cash generated from operations	30.09.2021 Shs'000 64,479	
The supply and demand equation remains in fave Kapchorua's success to break into new markets i			nd and better price	·S.	FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received	30.09.2021 Shs'000 64,479 12,506	Shs'0 56,2 5,5 (1
The supply and demand equation remains in fave (apchorua's success to break into new markets : PROSPECTS	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid	30.09.2021 Shs'000 64,479 12,506 (1,281)	Shs'0 56,2 5,5 (1 (1,0
The supply and demand equation remains in fave Kapchorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at H	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241	Shs'0 56,2 5,5 (1 (1,0 60,6
The supply and demand equation remains in fave Capchorua's success to break into new markets i <u>PROSPECTS</u> We are confident that the quality of tea made at H	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of plant and equipment	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241 (8,165)	Shs'0 56,2 5,5 (1 (1,0 60,6
The supply and demand equation remains in fave capchorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F with this effiort.	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of Intangible assets	30.09.2021 Shs'000 64.479 12,506 (1,281) (5,463) 70,241 (8,165) (100)	Shs'0 56,2 5,5 (1 (1,0 60,6 (18,9
The supply and demand equation remains in fave agehorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F vith this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of plant and equipment	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241 (8,165) (100) (1,519)	Shs'0 56,2 5,5 (1 (1,0 60,6 (18,9 (18,9 (2,3
The supply and demand equation remains in fave (apchorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F with this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of plant and equipment Purchase of intangible assets Expenditure on biological assets	30.09.2021 Shs'000 64.479 12,506 (1,281) (5,463) 70,241 (8,165) (100)	Shs'0 56.2 5,5 (1 (1,0) 60,6 (18,9 - (2,3)
The supply and demand equation remains in fave (apchorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F with this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of intagible leasets Expenditure on biological assets Financing activities	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241 (8,165) (100) (1,519) (9,784)	Shs'0 56,2 5,5 (1 (1,0 60,6 (18,9 (2,3 (21,3
The supply and demand equation remains in fave apchorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F rith this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of plant and equipment Purchase of intangible assets Expenditure on biological assets	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241 (8,165) (100) (1,519)	Shs'(56,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,
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The supply and demand equation remains in fave agehorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F vith this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest spaid Tax Paid Investing activities Purchase of plant and equipment Purchase of intangible assets Expenditure on biological assets Financing activities Dividends paid Increase/(decrease) in cash and cash equivalents	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241 (8,165) (100) (1,519) (9,784) (76,424)	Shs'0 56,2 5,5 (1 (1,0 (1,0 (1,0) (1,0) (1,0) (1,0) (1,0) (2,3) (21,3) (21,3) (78,0) (78,0) (78,0)
The supply and demand equation remains in fave agehorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F vith this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of plant and equipment Purchase of intangible assets Expenditure on biological assets Financing activities Dividends paid Increase/(decrease) in cash and cash equivalents Movement in cash and cash equivalents	30.09.2021 Shs'000 64,479 12,506 (1,281) (5,463) 70,241 (8,165) (100) (1,519) (9,784) (76,424) (76,424) (15,967)	Shs'0 56,2 5,5 (1 (1,0) 60,6 (18,9 - (2,3) (21,3) (78,0 (78,0 (78,0) (38,7) (38,7)
The supply and demand equation remains in fave agehorua's success to break into new markets i PROSPECTS We are confident that the quality of tea made at F vith this effiort. G K MASAKI	is to be welcomed and this has	s resulted in increased deman	·		FOR THE PERIOD ENDED Operating activities Cash generated from operations Interest received Interest paid Tax Paid Investing activities Purchase of plant and equipment Purchase of intangible assets Expenditure on biological assets Financing activities Dividends paid Increase/(decrease) in cash and cash equivalents Movement in cash and cash equivalents At 1 April	30.09.2021 Shs'000 64.479 12,506 (1,281) (5,463) (100) (1,519) (09,784) (76,424) (76,424) (15,967) 458,161	Shs'0 56,2 5,5 (1) (1,0) 60,6 (18,9 (2,3 (21,3) (78,0 (78,0 (78,0) (38,7 (38,7) (38,7) (352,8)
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