KAPCHORUA TEA KENYA PLC UNAUDITED SUMMARISED RESULTS FOR THE 6 MONTHS ENDED 30TH SEPTEMBER 2023 Website: www.williamsontea.com

FOR THE PERIOD ENDED	ROFIT OR LOS	S AND OTH	ER COMPREHENS			SUMMARISED STATEMENT OF FINANC		
FOR THE TERIOD ENDED	_			30.09.2023	30.09.2022	FOR THE PERIOD ENDED	30.09.2023	30.09.2022
				Shs'000	Shs'000		Shs'000	Shs'000
						ASSETS		
urnover			-	933,021	777,371	Non - current assets	1 106 701	1 002 02
rofit from operations before tax				273,057	131,829	Property, Plant and Equipment Right of Use Assets	1,126,721 19,030	1,092,020
rease in fair value of biological assets				20,545	12,934	Intangible Assets	339	19,23
nance income				17,962	21,172	Unquoted investment	14,237	14,20
Profit before taxation			-	311,564	165,935	Biological assets - timber and fuel trees	322,527	263,87
Fax Charge				(93,469)	(49,781)	biological assess "unifor and fact frees	1,482,854	1,389,58
Profit for the period			-	218,095	116,155	Current Assets		1
			=			Unharvested green leaf	7,869	8,48
						Inventories	315,597	221,65
Comprising:						Trade and other receivables	272,998	201,90
Profit arising from operating activities 203,713 107,101					Cash and bank balances	549,563	439,20	
				14,382	9,054		1,146,027	871,25
			_	218,095	116,155			
						Total Assets	2,628,881	2,260,83
Issued Shares of Kshs 5 each			_	7,824,000	7,824,000			
Profit per share (Kshs)			=	27.88	14.85			
						EQUITY AND LIABILITIES		
						Capital and reserves		
SUMMARISED STATEMENT OF C	CHANGES IN EQ	DUITY				Share Capital	39,120	39,12
						Other reserves	385,932	404,72
	Share	Other	Revenue			Revenue Reserves	1,468,956	1,217,65
	Capital	Reserves	Reserves	Total		Shareholders' funds	1,894,008	1,661,49
	Kshs'000	Kshs'000	Kshs'000	Kshs'000				
As at 1 April 2022	39,120	404,725	1,179,879	1,623,724		Non - current Liabilities		
rofit for the period	-	-	116,013	116,013		Deferred Taxation	367,789	278,88
Dividends declared 2021			(78,240)	(78,240)		Post-employment benefits obligation	81,714	96,56
Balance at 30th September 2022	39,120	404,725	1,217,652	1,661,497			449,503	375,44
						Current Liabilities		
As at 1 April 2023	39,120	385,932	1,440,460	1,865,512		Trade and other payables	223,324	218,02
rofit for the period	-	-	224,096	224,096		Current Income tax	52,409	-
Dividends declared 2022			(195,600)	(195,600)		Dividends Payable	9,637	5,86
Balance at 30th September 2023	39,120	385,932	1,468,956	1,894,008			285,370	223,89
						Total equity and liabilities		
							2,628,881	2,260,83
							2,628,881	2,260,83
						SUMMARISED STATEMENT OF CASH FLOWS		2,260,83
						FOR THE PERIOD ENDED	30.09.2023	30.09.202
he performance of the period is as a result of continue	ous investment into our	farms, the use of m	odern technology, robust co	ost management initiat	ives and hard work from our	FOR THE PERIOD ENDED		30.09.202
he performance of the period is as a result of continue	ous investment into our	farms, the use of m	odern technology, robust co	xst management initial	ives and hard work from our	FOR THE PERIOD ENDED Operating activities	30.09.2023 Shs'000	30.09.202 Shs'00
he performance of the period is as a result of continue nanagement teams and a weakening Kenya shilling.						FOR THE PERIOD ENDED Operating activities Cash generated from operations	30.09.2023 Shs'000 159,829	30.09.202 Shs'00 137,64
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