WILLIAMSON TEA KENYA PLC UNAUDITED CONSOLIDATED SUMMARISED RESULTS FOR THE 6 MONTHS ENDED 30TH SEPTEMBER 2021

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Section Sect	70 5,58 3 77 48 1 29 34 24
Profit Class or the Period Class Cla	70 5,58 3 77 48 1 29 34 24
Profit / Loss) for the period 7,783 3,917 Attributable to: Biological assets-Unharvested green leaf 42,433 Biological assets-Unharvested green leaf 42,433 Inventories 792,707 Inventorie	3 77 48 1 29 34 24
Attribuable to: Current assets Equity Holders of the perent 11,115 26,243 Biological assets-Unharvested green leaf 42,433 Equity Holders of the perent 3,332 7,674 Inventories 576,490 Loss/profit after tax attributable to members (7,783) 33,917 Associated companies 24,730 Loss/profit arising from operating activities (39,645) (17,659) Short Term bank deposits 24,730 Profit/Loss arising from changes in fair value of biological assets 28,530 43,902 Bank & Cash 287,341 Non-controlling interest 3,332 7,674 Bank & Cash 287,341 Non-controlling interest 3,332 7,674 Bank & Cash 28,734 Non-controlling interest 3,332 7,674 Sastes classified as held for sale 2,073,041 Non-controlling interest 17,512,640 17,512,640 17,512,640 Total Asset Total Asset 7,941,809	777 48 1 29 34 24
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Non-controlling interest 3,332 7,674 Trade and other receivables 576,490 (Loss)/profit after tax attributable to members (7,783) 33,917 Associated companies 17,009 Comprising: Corporate Tax Recoverable 244,730 244,	48 1 29 34 24
Comprising: Comprising from operating activities Compositing from operating activities Associated companies 17,009 Loss)/profit arising from operating activities (39,645) (17,659) Short Term bank deposits 244,730 Profit/(Loss) arising from changes in fair value of biological assets 28,530 43,902 Bank & Cash 287,347 Non-controlling interest 3,332 7,674 Assets classified as held for sale 43,679 Asset Shares of Kshs 5 each 17,512,640 17,512,640 Total Assets 7,941,809	1 29 34 24
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ssued Shares of Kshs 5 each 17,512,640 17,512,640 Total Assets 7,941,809	
	2,20 7,79
(Loss)/earnings per share (Kshs) (0.63) 1.50	1,17
Capital and reserves	
Share Capital 87,563	8
CONSOLIDATED SUMMARISED STATEMENT OF CHANGES IN EQUITY FOR 6 MONTHS ENDED: Revaluation surplus Retained earnings 4,165,051	1,03 4,49
Equity attributable to owners of the Company 5,573,486	5,61
Equity Attributable Non-controlling interest 199,958	19
Share Revaluation Retained to owners of the Non-controlling Total Equity 5,773,444 Capital Reserves earnings company Interest Total	5,81
Kshs'000 Kshs'000 Kshs'000 Kshs'000 Kshs'000 Kshs'000 Kshs'000 Non current liabilities	
Deferred tax liability 1,088,373 Balance at 1 April 2020 87,563 1,036,337 4,817,422 5,941,322 194,853 6,136,175 Service gratuity provision 277,604	86 29
Total Comprehensive profit for the year 26,243 26,243 7,674 33,917 Borrowings 216,674	20
Dividends declared - 2020 (350,253) (350,253) (7,087) (357,340) Lease Liability 17,585	2
Balance at 30th September 2020 87,563 1,036,337 4,493,412 5,617,312 195,440 5,812,752 1,600,236	1,38
Current liabilities	
Trade and other payables 485,251	48
Due to associated company 699 Balance at 1 April 2021 87,563 1,320,872 4,351,292 5,759,727 200,169 5,959,896 Lease Liability 1,139	
Total Comprehensive loss for the period (11,115) (11,115) 3,332 (7,783) Dividends Payable <u>76,673</u>	10
Dividends declared - 2021 (175,126) (175,126) (3,543) (178,669) Balance at 30th September 2021 87,563 1,320,872 4,165,051 5,573,486 199,958 5,773,444 Liabilities directly associated with assets classified as held for sale 4,367	59
568,129	59
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Total equity and liabilities 7,941,809	7,79
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CONSOLIDATED SUMMARISED STATEMENT OF CASHFLOWS FOR THE 6 MONTHS END	
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COMMENTARY ON THE RESULTS Oversupply of tea from Kenya against stagnant and possibly falling demand has resulted in very difficult trading condinditions. Buyers throughout the world can be selective and with Shs'000	30 Sh
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