			UNAUDITED CONSOLI	DATED SUMMARISED F Website	: www.williamsontea.		
OR LOSS AND O	THER COMPREHEN	NSIVE INCOME FO	OR THE 6 MONTHS ENDE	<u>D:</u>		CONSOLIDATED SUMMARISED STATEMENT OF FINANCIAL POSITIO	ION AS A
		_	30.09.22 Shs'000 1,957,110	30.09.21 Shs'000 1,347,074		ASSETS	
			258.050	(69.431)		Non current assets	
				43,475			
			37,088	12,537		Intangible assets	
			45,951	10,149		Right of use assets	
		_				Investment properties	
				(3,270)		Investment in Associate company	
		_					
						Biological Assets	
				(5,494)		_	
		_		-			
		=	246,873	(7,783)			
		_					
		=	240,8/3	(7,783)			
			007 702	(20.645)			
						Cash and Bank Balances	
						Access classified as held for rale	1
		-				Assets classified as field for sale	
		=	240,075	(1,105)		Total Assats	1
			17 512 640	17 512 640			
		=				Capital and recover	
		=	13.02	(0.03)		*	
S IN FOLITV FO	D C MONTHE ENDI	en.					1
<u> IN EQUITI FU</u>	K 0 MONTHS END	<u>ED:</u>					
			Fauity Attributable				
Share	Revaluation	Retained		Non-controlling			
					Total	Non current liabilities	
Kshs'000	Kshs'000	Kshs'000	Kshs'000	Kshs'000	Kshs'000	Deferred tax liability	
1						Service gratuity provision	
87,563	1,320,872	4,351,292	5,759,727	200,169	5,959,896	Borrowings	
1		(11,115)	(11,115)		(7,783)	Lease Liability	
,						_	
87,563	1,320,872	4,165,051	5,573,486	199,958	5,773,444		
1							
1							
1							
97 562	1 260 526	4 750 005	6 008 104	216 427	6 214 621		
07,505							
1	(2)2)					Dividends i ayabic	
87,563	1.260.243			228.219		Liabilities directly associated with assets classified as held for sale	
		1					
						_	
						Total equity and liabilities	:
						CONSOLIDATED SUMMARISED STATEMENT OF CASHFLOWS FOR T	THE 6 M
	. 2022 :	to report as ove	er the last decade, we h	ave implemented a sig	nificant	Operating activities	
30 th September	EZUZZ IS DIEASTIC				-		
-							
-			ion so that they now su	pply over 60% of the	green	Cash generated from operations	
-			ion so that they now su	pply over 60% of the	green	Cash generated from operations Interest received	
-			ion so that they now su	pply over 60% of the	green	Interest received	
00 smallholder	farmers to scale	up their producti			-	Interest received Interest paid on borrowings	
00 smallholder nity as we wor	farmers to scale	up their producti	ion so that they now su yans to create a sustain		-	Interest received	
00 smallholder	farmers to scale	up their producti			-	Interest received Interest paid on borrowings	
00 smallholder nity as we wor	farmers to scale	up their producti			-	Interest received Interest paid on borrowings	
	SIN EQUITY FO Share Capital Kshs'000	Share Revaluation Capital Reserves Kshs'000 Kshs'000 87,563 1,320,872 87,563 1,320,872 87,563 1,260,536 (292)	= - - - - - - - - - - - - -	30.09.22 Shs*000 1.957,110 258,050 30,666 37,088 45,951 371,755 (125,183) 246,572 610 (308) 246,873 246,873 246,873 207,703 20,285 246,873 207,703 20,285 18,889 246,873 207,703 20,285 18,889 246,873 10,225 18,885 246,873 17,512,640 13.02 SINEQUITY FOR 6 MONTHS ENDED: Starte Revaluation Reserves Kshs*000 87,563 1,320,872 4,351,292 (11,115) 5,759,727 (11,115) (175,126) (175,126) 87,563 1,320,872 4,165,051 5,573,486 87,563 1,260,536 4,750,095 6,098,194 (302,253) 28,004	Stare Revaluation Retained earnings Equity Attributable to owners of the company Kshs'000 Non-controlling Interest Kshs'000 Share (228,050) (6)431) 30,066 43,475 37,088 12,537 45,951 10,149 371,755 (3,270) (125,183) 981 37,088 12,537 246,873 (7,783) 246,873 (7,783) 207,703 (39,645) 20,285 28,530 11,512,640 17,512,640 13,02 (0,63) SIN EQUITY FOR 6 MONTHS ENDED: Equity Attributable to owners of the company Non-controlling Interest Kshs'000 87,563 1,320,872 4,351,292 5,759,727 200,169 (11,115) (11,115) (3,332) (175,126) (3,543) 87,563 1,320,872 4,165,051 5,573,486 199,958 87,563 1,260,536 4,750,095 6,098,194 216,437 (22) (33,233) (15,253) (7,64)	B LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 6 MONTHS ENDED; 30.09.22 30.09.21 She '000 She '000 1.557,110 1.447,074 258,050 (69,431) 30,666 44,475 371,755 (3.270) (125,133) 981 371,755 (3.270) (125,133) 981 246,573 (7,783) 246,573 (7,783) 207,073 (39,645) 20,285 28,530 18,885 3,332 217,512,640 17,512,640 13,02 (0,63) Total Share Revaluation Retained to ovners of the Non-controlling Control (11,115) 13,02 (0,63) Stare (20,04) (11,115) (11,115) (11,115) (11,115) (11,125) (11,126) (11,125) (11,126) (11,125) (11,126) (11,125) (11,126) (11,125) (12,125) (11,125)	READ X AND THER COMPREHENCINC ENCOME FOR THE AMOUNT IN FUNCIE CONSERTING AND ADD STATUS AND ADD STATU

The support for the Williamson Tea brand which is wholly Kenyan and 'What makes our Tea Different' is a key part of securing demand for our teas.

PROSPECTS

The prospects remain uncertain due to the current inflationary pressures on all inputs resulting to increased cost of production. Weather patterns continue to be unpredicatable causing further uncertainties.

G K MASAKI

COMPANY SECRETARY

30.09.22 30.09.21 Shs'000 Shs'000 3,819,892 4,087,212 1,611 571 79,309 82,438 398,100 399,781 657,290 567,158 28,141 1,349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,484 965,794 1,088,373 173,381 277,604 161,942 216,674 8		
30.09.22 30.09.21 Shs'000 Shs'000 3,819,892 4,087,212 1,611 571 79,309 82,438 398,100 399,781 657,290 556,754 28,8141 1.349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 2,241,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,3		
30.09.22 30.09.21 Shs'000 Shs'000 3,819,892 4,087,212 1,611 571 79,309 82,438 398,100 399,781 657,290 556,754 28,8141 1.349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 2,241,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,3		
Shs'000 Shs'000 3,819,892 4,087,212 1,611 571 79,309 82,438 398,100 399,781 657,290 557,158 28,141 1,349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 1,036,856 399,672 2,441,817 2,116,720 87,563 87,563 1,200,243 1,320,872 4,628,139 4,165,734,86 2,282,19 199,958 6,204,164 5,773,486 228,219 199,958 6,204,164 5,773,486 23,421 1,585 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 699 34,391 - - 699	NASAT:	
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1,611 571 79,309 82,438 398,100 399,781 657,290 567,158 28,141 1,349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 20,019 2443,422 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 8,7,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 27,604 161,942 216,674 8,342 17,585 1,309,459 1,600,236 452,581 485,251 - 6,699 34,391	3.819.892	4.087.212
398,100 399,781 657,290 567,158 28,141 1,349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,673 452,581 485,251 - 6,99 34,391 - 2,570 1,139 138,068 76,673 627,610	1,611	571
28,141 1,349 715,072 686,580 5,699,416 5,825,089 22,971 42,433 623,165 792,707 725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 4,367 627,610 563,762 - 4,36		
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623,165 792,707 725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,885 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 4,367 627,610 563,762 - 4,367 627,610 568,129 30,09,22 30,09,21 30,09,22 30,09,21 Shs'000 S		
725,459 576,490 2,952 17,009 20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 8 7,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 649 34,391 - - 4367 627,610 563,762 627,610 568,129 34,391 - - 43,677 627,610 568,129 <td></td> <td></td>		
20,019 244,730 1,036,856 399,672 2,431,422 2,073,041 10,395 43,679 2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 4,367 627,610 568,129 8,141,233 7,941,809 257,789 (114,768) 37,088 8,936 (4,785) (5,476) (24,553) (4,148) 265,540 (115,456) (41,380) (96,174) (866	725,459	576,490
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2,441,817 2,116,720 8,141,233 7,941,809 87,563 87,563 1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,846 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 4,367 627,610 568,129 8,141,233 7,941,809 627,610 568,129 8,141,233 7,941,809 257,789 (114,768) 37,088 8,936 (4,785) (5,476) (24,553) (4,148) 265,540 (115,456) (41,380) (96,174) (866 10,247 (3,921) (8,170) (3,1,407 3	10,395	43,679
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1,260,243 1,320,872 4,628,139 4,165,051 5,975,945 5,573,486 228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,885 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 649 34,391 - - 4,367 627,610 563,762 - 4,367 627,610 568,129 8,141,233 7,941,809 - - 627,610 568,129 30,09,22 30,09,21 30,69,22 30,09,21 30,69,22 30,09,21 37,088 8,936 (4,785) (5,476) (24,553) (4,148) 265,540 (115,456) (41,380) (96,174) (866 10,247 (3,921) (8,170)	0,141,233	7,941,809
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228,219 199,958 6,204,164 5,773,444 965,794 1,088,373 173,381 277,604 161,942 216,674 8,342 17,585 1,309,459 1,600,236 452,581 485,251 - 699 34,391 - - 4,367 627,610 563,762 - 4,367 627,610 568,129 8,141,233 7,941,809 - - 627,610 568,129 8,141,233 7,941,809 - - 30,09,22 30,09,21 30,09,22 30,09,21 30,09,23 (14,768) 37,088 8,936 (4,785) (5,476) (24,553) (1114,4768) 37,088 8,936 (4,785) (63,165) (41,380) (96,174) (877) (24) 686 10,247 <		
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20,607 (22,193) 9,808 (5,323)	1 068 830	756 755
	20,607	(22,193)
1,036,856 399,672	9,808	(5,323)
	1,036,856	399,672

Purchase of Plant and equipment

Net Expenditure on biological assets

Dividend from - Associated company

Proceeds from disposal of plant and equipment

Purchase of intangible assets

Financing Activities

Asset finance loan

At 1 April

At 30th September

Payment of lease liabilities

Dividends paid to shareholders

Dividend paid to minority interest

Increase/(decrease) in cash and cash equivalents Movement in cash and cash equivalents

Cash and cash equivalents reclassified as held for sale

Effects of Exchange rate difference on Cash & cash equivalent