

**STATEMENT OF FINANCIAL POSITION
As at 31 December 2022**

	31-Dec-22	30-Sep-22	30-Jun-22	31-Dec-21
Equity				
Share capital	18,000,000	18,000,000	18,000,000	18,000,000
Reserves	12,489,625	12,414,868	12,337,938	9,573,689
Retained earnings	60,621,021	60,150,095	59,910,846	46,176,367
	<u>91,110,646</u>	<u>90,564,963</u>	<u>90,248,784</u>	<u>73,750,056</u>
Current Assets				
Cash and cash equivalents	740,687	1,018,716	294,581	31,573
Trade receivables & prepayments	2,951,470	3,127,856	2,976,094	4,672,997
Inventories	1,526,348	1,541,278	1,597,028	1,674,869
Other investments	1,107,534	1,107,534	1,107,534	573,768
Properties intended for sale	1,360,035	1,360,035	1,360,042	-
	7,686,074	8,155,419	7,335,279	6,953,207
Non Current Assets				
Intangible assets	107,122	100,000	100,000	100,000
Biological assets	310,250	310,250	310,250	1,184,150
Property, plant & equipment	30,559,928	30,691,121	29,744,351	25,545,547
Investment properties	137,384,624	128,961,201	128,777,304	104,879,920
Investments in equity accounted associates	1,355,242	1,355,242	1,355,242	1,232,203
Loans	-	-	-	665,000
	169,717,165	161,417,814	160,287,147	133,606,820
Total Assets	177,403,240	169,573,233	167,622,426	140,560,027
Current Liabilities				
Current Loans	14,050,000	14,000,000	11,500,000	10,500,000
Payables, accruals and income in advance	6,533,338	5,662,987	11,094,731	5,405,570
	20,583,338	19,662,987	22,594,731	15,905,570
Non Current Liabilities				
Loans	42,414,448	38,578,955	38,659,962	36,220,955
Deferred tax liability	3,879,788	3,879,788	3,879,788	3,334,213
Income in advance	19,415,018	16,886,540	12,239,161	11,349,233
	65,709,255	59,345,283	54,778,911	50,904,401
Total Liabilities	86,292,593	79,008,270	77,373,642	66,809,971
	<u>91,110,646</u>	<u>90,564,963</u>	<u>90,248,784</u>	<u>73,750,056</u>

