

**OLYMPIA CAPITAL HOLDINGS LIMITED**



**UNAUDITED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 31ST AUGUST 2024**

	<b>UNAUDITED 6 Months 2024 Kshs '000'</b>	<b>UNAUDITED 6 Months 2023 Kshs '000'</b>
<b>CONSOLIDATED INCOME STATEMENT</b>		
Revenue	277,561	291,028
Profit from Operations	171,308	169,101
Finance costs	(4,530)	(4,553)
Operating Profit	25,759	31,469
Tax Charge	(1,538)	(9,146)
Profit/Loss for the year from continuing operations	24,221	22,323
Profit/Loss for the year from discontinuing operations	-	-
Non-controlling interest	(10,293)	(9,601)
<b>Profit/Loss attributable to shareholders</b>	<b>13,928</b>	<b>12,722</b>
<b>Earnings/(loss) per share attributable to equity holders of the parent company</b>		
Basic and diluted (Kshs per share)	<b>0.348</b>	<b>0.318</b>
<b>CONSOLIDATED STATEMENT OF FINANCIAL POSITION</b>		
	<b>UNAUDITED 6 Months 2024 Kshs '000'</b>	<b>AUDITED FS 28TH FEB. 2023 Kshs '000'</b>
<b>ASSETS</b>		
Non current assets	1,376,835	1,150,294
Intangible assets	-	-
	<b>1,376,835</b>	<b>1,150,294</b>
<b>Current Assets</b>		
Inventories	146,077	141,432
Trade and other receivables	304,387	118,678
Cash and Bank Balances	73,019	61,333
Avon Business Park Renovation cost	3,510	-
	526,994	321,443
<b>TOTAL ASSETS</b>	<b>1,903,828</b>	<b>1,471,737</b>
<b>EQUITY AND LIABILITIES</b>		
Ordinary share capital	200,000	200,000
Share premium	255,985	255,985
Other Reserves	257,615	263,954
Revenue Reserves	302,289	297,839
Proposed dividends	-	-
<b>Total Equity</b>	<b>1,015,889</b>	<b>1,017,778</b>
<b>Non controlling interest</b>		
	<b>693,882</b>	<b>275,448</b>
Non Current Liabilities	109,606	49,989
Trade and other payables	68,801	34,880
Borrowings	3,880	7,246
Other Current Liabilities	11,770	86,396
	194,057	178,511
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,903,828</b>	<b>1,471,737</b>

The Company is pleased to announce the above abridged financial results (unaudited) of the Company & its subsidiaries (together, the 'Group') for the period ended 31st August 2024.

**Dividends:**

The directors do not recommend payment of interim dividend.

The unaudited financial statements have been signed on behalf of the Board of Directors by:

Mr Felix Kimanthi

**Group CEO**

Dr. C. W. Obura

**Chairman**