

Juice Galore Limited



Company
Plan

Juice Galore Ltd
Projected Statement of Financial Position

Column1	Initial Balance	2022	2023	2024	2025	2026
		31-Dec-21	31-Dec-22	31-Dec-23	31-Dec-24	31-Dec-25
	GHS	GHS	GHS	GHS	GHS	GHS
Assets						
Noncurrent assets:						
Property, plant and equipment	100,370	112,170	91,293	74,885	61,916	113,606
Long-term investments	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-
Total noncurrent assets	100,370	112,170	91,293	74,885	61,916	113,606
Current assets:						
Pre-operating expenses	15,060	-	-	-	-	-
Inventories	39,990	11,445	16,269	16,755	17,255	17,770
Cash and cash equivalent	201,480	2,168	20,270	91,780	186,338	246,791
Total current assets	256,530	13,613	36,539	108,535	203,593	264,561
Total assets	356,900	125,783	127,832	183,420	265,509	378,167
Equity and liabilities						
Equity:						
Stated capital	176,900	176,900	176,900	176,900	176,900	176,900
Retained earnings	-	-	-	-	-	-
Total owners' equity	176,900	176,900	176,900	176,900	176,900	176,900
Noncurrent liabilities:						
Long-term debt	-	-	-	-	-	-
Total noncurrent liabilities	-	-	-	-	-	-
Current liabilities:						
Trade and other payables	100,000	2,158	3,951	6,090	6,715	7,405
Total current liabilities	100,000	2,158	3,951	6,090	6,715	7,405
Total liabilities	100,000	2,158	3,951	6,090	6,715	7,405
Total equity and liabilities	276,900	179,058	180,851	182,990	183,615	184,305
Growth in owners' equity (YOY)		0.0%	0.0%	0.0%	0.0%	0.0%
Growth in assets (YOY)		-64.8%	1.6%	43.5%	44.8%	42.4%
Financing (gap)/surplus	(80,000)	53,275	53,019	(430)	(81,894)	(193,861)
Surplus to invest in marketable securities	166,480	(32,832)	(14,730)	56,780	151,338	211,791