

Balance Sheet Report

Queens Classic Collections

Run At Date: 31/12/2021

Assets

Non-Current Assets

Goodwill	KES 3,700,000.00
Property Plant and Equipment	KES 9,716,318.50
Total Non-Current Assets	KES 13,416,318.50

Current Assets

Lareine Project	KES 2,124,561.00
QRC Project	KES 394,526.00
Shopilyv Project	KES 3,908,545.00
Cash and Cash Equivalents	KES 4,734,364.54
Inventories	KES 3,629,401.55
Total Current Assets	KES 14,791,398.09

Total Assets

KES 28,207,716.59

Equity and Liabilities

Owners Equity

Profit and Loss (This Year)	KES 8,790,896.82
Owners Contribution	KES 18,176,972.77
Total Owners Equity	KES 26,967,869.59

Non-Current Liabilities

Tower Sacco Loan	KES 1,239,847.00
Total Non-Current Liabilities	KES 1,239,847.00

Current Liabilities

Total Current Liabilities	KES 0.00
Total Equity and Liabilities	KES 28,207,716.59