


**JB PROCUREMENT AGENCIES LTD**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 DECEMBER 2021**

**STATEMENT OF FINANCIAL POSITION**

	<b>Note</b>	<b>2021 Ushs</b>	<b>2020 Ushs</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	<b>5</b>	<u>47,386,334</u>	<u>53,092,578</u>
		<b>47,386,334</b>	<b>53,092,578</b>
<b>Current Assets</b>			
Inventory		20,125,677	14,053,262
Trade Debtors	<b>7</b>	108,643,608	54,788,466
Cash and bank balances	<b>8</b>	<u>23,621,876</u>	<u>15,429,050</u>
		<b>152,391,160</b>	<b>84,270,778</b>
<b>Total Assets</b>		<u><b>199,777,494</b></u>	<u><b>137,363,356</b></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Capital and Reserves</b>			
Capital		2,000,000	2,000,000
Director Funds		30,000,000	30,000,000
Retained Earnings		<u>148,750,361</u>	<u>90,370,912</u>
		<b>180,750,361</b>	<b>122,370,912</b>
<b>Current Liabilities</b>			
Trade and other payables	<b>9</b>	<u>19,027,134</u>	<u>14,992,444</u>
		<b>19,027,134</b>	<b>14,992,444</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>199,777,494</b></u>	<u><b>137,363,356</b></u>

The notes set out on pages 10-16 form an integral part of these financial statements .

These Financial Statements were approved by the Directors and were signed by:

  
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**Director**