

Mountain Beverages Limited
Business Report and Financial Statements
For the Year ended 30 June 2021

Statement of Comprehensive Income

	Notes	30-Jun-21 Shs	30-Jun-20 Shs
Revenue	1	133,223,075	68,302,000
Cost of sales	2	<u>(70,834,154)</u>	<u>(38,603,359)</u>
Gross Profit		<u>62,388,921</u>	<u>29,698,641</u>
Administrative expenses	3	(39,168,400)	(43,977,400)
Operating expenses	4	<u>(224,000)</u>	<u>(3,544,000)</u>
Operating profit/loss		<u>22,996,521</u>	<u>(17,822,759)</u>
Finance cost	5	<u>(746,000)</u>	<u>(876,000)</u>
Profit/loss before tax		<u>22,250,521</u>	<u>(18,698,759)</u>
Tax credit	6	<u>(6,675,156)</u>	<u>5,609,627</u>
Net profit/loss for the year		<u><u>15,575,365</u></u>	<u><u>(13,089,132)</u></u>