

Total non current assets**39,878,000****62,850,400****Current assets**

Cash and cash equivalents

9

14,230,000

257,600

Inventory

2

62,408,000

41,203,000

Trade & other receivables

10

3,071,000

3,014,000

Deferred tax asset

7

5,845,357

12,520,512

Total current assets**85,554,357****56,995,112****TOTAL ASSETS****125,432,357****119,845,512****EQUITY & LIABILITIES****Equity**

Share capital

11

10,000,000

10,000,000

Capital reserve

140,000,000

140,000,000

Retained deficit

(32,729,965)

(48,305,331)

Total Equity**117,270,035****101,694,669****Non current liabilities**

Due to related parties

3,662,322

16,604,843

Total non current liabilities**3,662,322****16,604,843****Current liabilities**

Trade & other payables

12

4,500,000

1,546,000

Total current liabilities**4,500,000****1,546,000****TOTAL EQUITY & LIABILITIES****125,432,357****119,845,512**

The financial statements and accounting policies on pages 6 to 16 were approved for issue by the director on _____ 2021 and signed on its behalf by:

_____ Director