

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

NOTES TO THE FINANCIAL STATEMENTS

6 INCOME	2021 Ushs	2020 Ushs
Revenue	398,272,371	299,634,482
Total	398,272,371	299,634,482
7 TRADE AND OTHER RECIEVABLES		
Debtors	95,606,375	48,460,655
Prepayments	13,037,233	6,327,811
	108,643,608	54,788,466
8 Cash & Bank Balances		
Cash at hand	23,621,876	15,429,050
Total	23,621,876	15,429,050
9 Trade and other Payables		
Payables	15,026,634	11,392,444
Accruals	4,000,500	3,600,000
Total	19,027,134	14,992,444
10 Loans & Advances		
Director Loans	30,000,000	30,000,000
Total	30,000,000	30,000,000