## **Ohlanga Fresh Produce**

Year end: Monday, 28 February 2022

Overall analytical review

Planning by	Reviewed by	Performed by	Final review
		NS	
		2022/06/01	

02.30

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Overall analytical	review		I							
Rev	enue	Gross	profit	Gross profi	t percentage	Net profit	before tax			
2022	2021	2022	2021	2022	2021	2022	2021			
R(11 163 000)	R(15 054 551)	R(1 485 323)	R(1 274 309)	13,3%	8,5%	R(470 306)	R(172 672)			
% Change	(26)%	% Change	17%			% Change	172%			
Cost o	f sales	Other i	ncome	Net profi	t after tax	Net prof	t margin		Return o	on assets
2022	2021	2022	2021	2022	2021	2022	2021		2022	2021
R9 677 677	R13 780 242	R 0	R 0	R(470 306)	R(172 672)	4,21%	1,15%		150,37%	50,66%
% Change	(30)%	% Change	DIV/0%	% Change	172%	% Change	266%		% Change	197%
Overl	neads	Overhead	s and tax	Rev	enue					
2022	2021	2022	2021	2022	2021					
R1 015 017	R1 101 637	R1 015 017	R1 101 637	R(11 163 000)	R(15 054 551)					
% Change	(8)%	% Change	(8)%	% Change	(26)%					
T	эх	Current	assets	Rev	enue	Asset to	urnover		Return o	on equity
2022	2021	2022	2021	2022	2021	2022	2021		2022	2021
R 0	R 0	R161 527	R151 829	R(11 163 000)	R(15 054 551)	35,69	44,16	Ш	182,61%	57,39%
% Change	DIV/0%	% Change	6%	% Change	(26)%	% Change	(19)%		% Change	218%
Currer	nt ratio	Non-curre	ent assets	Total	assets					
2022	2021	2022	2021	2022	2021					
2,93:1	3,79:1	R151 235	R189 044	R312 762	R340 873					
% Change	(23)%	% Change	(20)%	% Change	(8)%					

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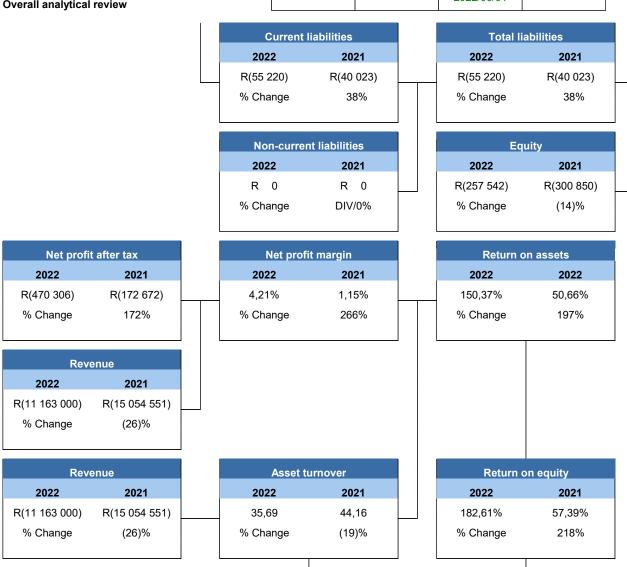
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		NS	
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Debt / equity ratio			
2022	2021		
21,44	13,30		
% Change	61%		
		1	

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Year end: Monday, 28 February 2022

Overall analytical review

Planning by	Reviewed by	Performed by	Final review
		NS	
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Curren	t ratio
2022	2021
2,93:1	3,79:1
% Change	(23)%

Total assets				
2022	2021			
R312 762	R340 873			
% Change	(8)%			

Total liabilities					
2022	2021				
R(55 220)	R(40 023)				
% Change	38%				

Debt / equity ratio				
2022	2021			
21,44	13,30			
% Change	61%			

Equity				
2022	2021			
R(257 542)	R(300 850)			
% Change	(14)%			