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Company Information



Business Activities

Development, design, construction, operation and maintenance of power plants, including: nuclear power plants, gas turbines, wind turbines, biomass power plants, hydroelectric power plants, solar power plants, geothermal power plants, and other power plants.

Construction of power plants and related infrastructure.

Construction of power plants and related infrastructure.

Business Structure

Development, design, construction, operation and maintenance of power plants, including: nuclear power plants, gas turbines, wind turbines, biomass power plants, hydroelectric power plants, solar power plants, geothermal power plants, and other power plants.

Business Model

Development, design, construction, operation and maintenance of power plants, including: nuclear power plants, gas turbines, wind turbines, biomass power plants, hydroelectric power plants, solar power plants, geothermal power plants, and other power plants.

Business

Development, design, construction, operation and maintenance of power plants, including: nuclear power plants, gas turbines, wind turbines, biomass power plants, hydroelectric power plants, solar power plants, geothermal power plants, and other power plants.

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Development, design, construction, operation and maintenance of power plants, including: nuclear power plants, gas turbines, wind turbines, biomass power plants, hydroelectric power plants, solar power plants, geothermal power plants, and other power plants.



Directors' Report to the Shareholders for the year ended June 30, 2015

The Board of Directors would like to thank you for your continued support and confidence in the Company's management team and the Board of Directors for the year ended June 30, 2015.

These financial statements have been audited by the Chief Executive Officer and the Chief Financial Officer in accordance with the Code of Corporate Governance, having been recommended for approval by the Board of Directors of the Board of Directors for the year ended June 30, 2015.

Strategic Analysis

The performance of the Company is the result of the underlying performance of the business. The Company's performance is measured by the following factors: (i) the Company's revenue, (ii) the Company's operating profit, (iii) the Company's cash flow, and (iv) the Company's return on capital.

The Company's revenue is the primary driver of its performance. Revenue is primarily derived from the sale of agricultural products and services. The Company's operating profit is primarily derived from the sale of agricultural products and services.

The Company's cash flow is primarily derived from the sale of agricultural products and services. The Company's return on capital is primarily derived from the sale of agricultural products and services.

Market Review

Market Overview

The year in review was an interesting and challenging one for the Company. The market for agricultural products and services is highly competitive and volatile. The Company's performance is primarily driven by the sale of agricultural products and services. The Company's revenue is primarily derived from the sale of agricultural products and services. The Company's operating profit is primarily derived from the sale of agricultural products and services. The Company's cash flow is primarily derived from the sale of agricultural products and services. The Company's return on capital is primarily derived from the sale of agricultural products and services.

Market conditions have been volatile, with a number of factors contributing to the Company's performance. The Company's revenue is primarily derived from the sale of agricultural products and services. The Company's operating profit is primarily derived from the sale of agricultural products and services. The Company's cash flow is primarily derived from the sale of agricultural products and services. The Company's return on capital is primarily derived from the sale of agricultural products and services.

Financial Review

Item	2015 (RM)	2014 (RM)
Revenue	1,234,567	1,123,456
Operating Profit	234,567	123,456
Net Profit	123,456	123,456
Return on Capital	15%	15%

Operating Profit and Return on Capital

Item	2015 (RM)	2014 (RM)
Operating Profit	234,567	123,456
Return on Capital	15%	15%

Operating Profit and Return on Capital are primarily driven by the Company's revenue and operating profit.

Item	2015 (RM)	2014 (RM)
Revenue	1,234,567	1,123,456
Operating Profit	234,567	123,456
Return on Capital	15%	15%

Operating Profit and Return on Capital are primarily driven by the Company's revenue and operating profit. The Company's revenue is primarily derived from the sale of agricultural products and services. The Company's operating profit is primarily derived from the sale of agricultural products and services.

Outlook

The Company's outlook for the year 2016 is positive. The Company expects to continue to grow its revenue and operating profit. The Company's revenue is primarily derived from the sale of agricultural products and services. The Company's operating profit is primarily derived from the sale of agricultural products and services. The Company's cash flow is primarily derived from the sale of agricultural products and services. The Company's return on capital is primarily derived from the sale of agricultural products and services.

The Company's outlook for the year 2016 is positive. The Company expects to continue to grow its revenue and operating profit. The Company's revenue is primarily derived from the sale of agricultural products and services. The Company's operating profit is primarily derived from the sale of agricultural products and services. The Company's cash flow is primarily derived from the sale of agricultural products and services. The Company's return on capital is primarily derived from the sale of agricultural products and services.

Operating Profit



Operating Profit

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Operating Profit



Deep Sea Drilling

The International Energy Agency (IEA) has estimated that the world's oil reserves are sufficient to last for 40-50 years. However, the world's oil reserves are not evenly distributed. The world's oil reserves are concentrated in a few countries, such as Saudi Arabia, Iraq, and Venezuela. This has led to a global oil market that is highly volatile and subject to price spikes. The IEA has estimated that the world's oil reserves will be depleted by 2040, and that the world's oil reserves will be depleted by 2050 if the world continues to consume oil at the current rate.

As a result of the growing demand for oil, the world's oil reserves are being depleted at an alarming rate. This has led to a global oil market that is highly volatile and subject to price spikes. The IEA has estimated that the world's oil reserves will be depleted by 2040, and that the world's oil reserves will be depleted by 2050 if the world continues to consume oil at the current rate.

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Oilfield Industry in 2005/2010

Oilfield industry in 2005/2010 was a period of significant growth and investment. The world's oil reserves were being depleted at an alarming rate, and the world's oil reserves were being depleted at an alarming rate. This has led to a global oil market that is highly volatile and subject to price spikes. The IEA has estimated that the world's oil reserves will be depleted by 2040, and that the world's oil reserves will be depleted by 2050 if the world continues to consume oil at the current rate.

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Oilfield Cost Index



The chart shows a steady increase in the Oilfield Cost Index from 2007 to 2011. This is due to a combination of factors, including rising oil prices, increased demand for oil, and the depletion of the world's oil reserves. The IEA has estimated that the world's oil reserves will be depleted by 2040, and that the world's oil reserves will be depleted by 2050 if the world continues to consume oil at the current rate.



Water Quality

The British water utilities have a world class reputation for the quality of drinking water and the high quality of wastewater treatment. The British Water Utilities Association (BWUA) reports the highest water quality in Europe and the highest standards for wastewater treatment in the world. The water industry has achieved a 99.99% compliance rate for drinking water quality and a 99.99% compliance rate for wastewater treatment. The water industry has also achieved a 99.99% compliance rate for drinking water quality and a 99.99% compliance rate for wastewater treatment.

It is a pleasure to be involved in the water industry. The water industry is a vital part of our lives and we are committed to providing a high quality service to our customers. We are also committed to protecting the environment and ensuring that our water resources are sustainable for the future. We are proud to be part of the water industry and to be making a difference to the world.

Investment/Provision of water supply from a water utility, a government-owned utility, or a private utility, is a key part of the water industry. The water industry is a vital part of our lives and we are committed to providing a high quality service to our customers. We are also committed to protecting the environment and ensuring that our water resources are sustainable for the future.



Waterways Capital

Waterways Capital is a leading provider of water infrastructure financing solutions.



We provide a range of financing solutions for water infrastructure projects. Our solutions are designed to meet the needs of our clients and to provide a high quality service to our customers. We are committed to providing a high quality service to our customers and to ensuring that our water resources are sustainable for the future.

We have a track record of providing financing solutions for water infrastructure projects. Our solutions are designed to meet the needs of our clients and to provide a high quality service to our customers. We are committed to providing a high quality service to our customers and to ensuring that our water resources are sustainable for the future.

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Corporate Social Responsibility

We actively work towards contributing to the well-being of the society through various programmes that are designed to address the developmental needs.



Support to Educational Institutions
 We support educational institutions providing quality education to the society.

Initiatives

Support to educational institutions providing quality education to the society.

Support to Education

We actively work towards contributing to the well-being of the society through various programmes that are designed to address the developmental needs. We support educational institutions providing quality education to the society. We support educational institutions providing quality education to the society.



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and appropriate activities that promote the use of evidence-based child practices in early childhood settings and approaches to learning.

All four dimensions are used to address the developmental typical and atypical young children's behavior. Research-based approaches to support young children's management with other individuals in their lives are outlined in subsequent parts.

The inclusion of this system provides an additional working information mechanism to support transition.

With implementation of the 2010 & 2012/13 two-dimensional approach, articles of the Agreement are:

Accountability

Accountability is defined as the ability to answer to and be held responsible for one's actions and decisions. It is a process that includes the performance of a task, the ability to carry out a task, and the ability to be held responsible for the results of that task.

Employee Status

Employees are those individuals who are employed by the organization and are subject to the organization's policies and procedures. They are not self-employed or independent contractors.

International Agreements

The various international agreements that are in effect in the various countries are listed in the Appendix.

Employment and Social Security

The 2010/11 and 2012/13 approach to employment and social security is based on the following: Employment and Social Security Agreement.

Employee Relationship

Employee relationship is the relationship between the employer and the employee. It is a relationship that is based on mutual respect and trust. The employer has the right to manage the organization and the employee has the right to be treated fairly and to be paid for their work.

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Community Programs

Community programs are those programs that are designed to provide services to the community. They are designed to meet the needs of the community and to improve the quality of life for all.

Health Center

Health centers are those centers that provide health care services to the community. They are designed to meet the needs of the community and to improve the quality of life for all.

Health centers are those centers that provide health care services to the community. They are designed to meet the needs of the community and to improve the quality of life for all.

Settings overview

The overview shows all settings for the parent company, its subsidiaries, projects and

Market

The market overview shows the market situation for each subsidiary. Markets are listed in the Market Overview Report.

Corporate governance and financial reporting framework

Approved by the Board of Corporate Governance, Board of Directors, parent company Ltd.

- The financial statements prepared by the management of the parent company have to comply through application, modification and change in equity.
- The financial statements of the parent company have to be audited.
- The parent company's financial statements are audited by an independent auditor. The audit is conducted in accordance with the applicable laws and regulations.
- The parent company's financial statements are prepared in accordance with the applicable laws and regulations.
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Information on subsidiaries' financial

The subsidiaries' financial statements are

	2023	2022
1. Revenue	100	100
2. Profit	10	10

Financial statements

The financial statements of the parent company are prepared in accordance with the applicable laws and regulations. The financial statements of the parent company are prepared in accordance with the applicable laws and regulations. The financial statements of the parent company are prepared in accordance with the applicable laws and regulations.

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Item	2023	2022
1. Revenue	100	100
2. Profit	10	10
3. Revenue	100	100
4. Profit	10	10
5. Revenue	100	100
6. Profit	10	10
7. Revenue	100	100
8. Profit	10	10
9. Revenue	100	100
10. Profit	10	10
11. Revenue	100	100
12. Profit	10	10

Financial statements

The financial statements of the parent company are prepared in accordance with the applicable laws and regulations. The financial statements of the parent company are prepared in accordance with the applicable laws and regulations.

Market Overview

The market overview shows the market situation for each subsidiary. Markets are listed in the Market Overview Report. The market overview shows the market situation for each subsidiary. Markets are listed in the Market Overview Report.

Information on Auditors

The information on auditors shows the details of the auditors who have audited the financial statements of the parent company. The information on auditors shows the details of the auditors who have audited the financial statements of the parent company.

Additional information

The additional information shows the details of the parent company's financial statements. The additional information shows the details of the parent company's financial statements. The additional information shows the details of the parent company's financial statements.

Financial statements

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Market Overview

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Chief Financial Officer



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Financial Highlights

Key performance indicators

Indicator	2015	2014	2013	2012	2011	2010
Revenue (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Indicator	2015	2014	2013	2012	2011	2010
Operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Operating profit margin (%)	100	100	100	100	100	100
Adjusted operating profit (US\$ million)	1,000	1,000	1,000	1,000	1,000	1,000
Adjusted operating profit margin (%)	100	100	100	100	100	100

Notice of Annual General Meeting



Notice of the Annual General Meeting of the Company is being sent to you by way of this Notice of Annual General Meeting. Please refer to the accompanying documents.

- To attend the Annual General Meeting of the Company on 2015.
- To consider, approve and adopt the financial statements for the year ended 31st July 2015 together with Director and Auditor Reports thereon.
- To consider in connection with the financial statements for the year ended 31st July 2015, the proposed dividend and to authorise the Board to pay the dividend to the Shareholders.
- To consider any other business that may be brought before the Shareholders at the Annual General Meeting.

Agriinvest Limited

Director
2015

Director
2015

NOTES

- The Shareholder Book of the Company will contain the Shareholder Register as at the date of this Notice.
- Shareholders entitled to attend and vote at the meeting may appoint another person to attend and vote on their behalf. The person appointed must be a natural person who is at least 18 years of age and is not a director of the Company. The appointment must be in writing and must be received by the Company at least 48 hours before the meeting. The appointment must be signed by the appointor or the person appointed.
- Shareholders whose Shares are held in their names should contact the Registrar to determine the correct name and address for the Registrar to use for the purposes of the Company's records. Shareholders whose Shares are held in their names should contact the Registrar to determine the correct name and address for the Registrar to use for the purposes of the Company's records.
- In case of any dispute between the Registrar and the Company regarding the Registrar's records, the Registrar shall be deemed to be correct.
- Shareholders are invited to attend the meeting in person or by proxy. The Registrar will be responsible for the Registrar's records. Shareholders are invited to attend the meeting in person or by proxy. The Registrar will be responsible for the Registrar's records.



APMG
 10000, 10th Floor
 100, Park Street
 Chennai - 600 005

APMG
 10000, 10th Floor
 100, Park Street
 Chennai - 600 005

Auditor's Report to the Members

We have audited the accounts (consolidated financial statements) of Agriplast Limited ("the Holding Company") and its wholly owned company/branches/branches of limited liability companies referred to as "the Group" comprising consolidated financial statements for the year 2019 and the related consolidated and the various consolidated statements of supplementary nature, consolidated and their accounts and consolidated statement of changes in equity together with Director's Report put forward to the year then ended. We have also reported separately on the financial statements of Agriplast Limited and its wholly owned companies.

These consolidated financial statements are the responsibility of the Holding Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards as applicable in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated statements for the year ended as mentioned are free from material misstatement. An audit involves exercising professional judgement, evidence gathering procedures and disclosure in the areas of judgement. Our audit also includes assessing the accounting policies and significant estimates made by management, as well as evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our above said statements. We believe that our audit provides a reasonable basis for our above said statements. We believe that our audit provides a reasonable basis for our above said statements.

In our opinion, the consolidated financial statements present fairly the consolidated financial position of the Group as at 31.03.2020 and the consolidated results of their operations, their consolidated cash flows, their consolidated comprehensive income and consolidated changes in equity for the year terminated as mentioned in the report of the consolidated statements as applicable to the year.

Further, regarding our opinion on other financial ratios as per the consolidated financial statements of Agriplast Limited and its wholly owned companies for the year ended 31.03.2020, we have conducted our audit in accordance with the auditing standards as applicable in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated statements for the year ended as mentioned are free from material misstatement. An audit involves exercising professional judgement, evidence gathering procedures and disclosure in the areas of judgement. Our audit also includes assessing the accounting policies and significant estimates made by management, as well as evaluating the overall presentation of the above said statements. We believe that our audit provides a reasonable basis for our above said statements. We believe that our audit provides a reasonable basis for our above said statements.



TQM
 10000, 10th Floor
 100, Park Street
 Chennai - 600 005

We have audited the accounts of the Group for the year ended 31.03.2020 as mentioned in Part II of the TQM, Chennai (Consolidated Financial Statements) 2019 prepared in accordance with the auditing standards as applicable in India.

10000
 10000, 10th Floor
 100, Park Street
 Chennai - 600 005

10000, 10th Floor
 100, Park Street
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Consolidated Balance Sheet

as at 30/06/2012

	2012	2011	2010
Assets			
Non-current assets			
Property, plant and equipment	1,000,000	1,000,000	1,000,000
Intangible assets	1,000,000	1,000,000	1,000,000
Other non-current assets	1,000,000	1,000,000	1,000,000
Current assets			
Trade receivables	1,000,000	1,000,000	1,000,000
Trade payables	(1,000,000)	(1,000,000)	(1,000,000)
Other current assets	1,000,000	1,000,000	1,000,000
Current liabilities			
Trade payables	(1,000,000)	(1,000,000)	(1,000,000)
Trade receivables	1,000,000	1,000,000	1,000,000
Other current liabilities	1,000,000	1,000,000	1,000,000
Current assets less current liabilities	1,000,000	1,000,000	1,000,000
Total assets less current liabilities	3,000,000	3,000,000	3,000,000

The consolidated financial statements are prepared on a going concern basis.

	2012	2011	2010
Equity			
Shareholders' equity			
Share capital	1,000,000	1,000,000	1,000,000
Reserves	1,000,000	1,000,000	1,000,000
Other shareholders' equity	1,000,000	1,000,000	1,000,000
Shareholders' equity	3,000,000	3,000,000	3,000,000
Liabilities			
Current liabilities			
Trade payables	(1,000,000)	(1,000,000)	(1,000,000)
Trade receivables	1,000,000	1,000,000	1,000,000
Other current liabilities	1,000,000	1,000,000	1,000,000
Current liabilities	1,000,000	1,000,000	1,000,000
Total liabilities	1,000,000	1,000,000	1,000,000

Consolidated Profit and Loss Account

(for the year ended 30th 06/2022)

		2022	2021
Revenue	100	100,000,000	100,000,000
Cost of sales	(10)	(10,000,000)	(10,000,000)
Gross profit		90,000,000	90,000,000
Selling and distribution expenses	(10)	(10,000,000)	(10,000,000)
Administrative and general expenses	(10)	(10,000,000)	(10,000,000)
Operating profit		70,000,000	70,000,000
Finance income	(1)	(1,000,000)	(1,000,000)
Finance expenses	(1)	(1,000,000)	(1,000,000)
Shareholdings income		10,000,000	10,000,000
Income tax	(10)	(10,000,000)	(10,000,000)
Profit before tax		58,000,000	58,000,000
Income tax expense		(10,000,000)	(10,000,000)
Profit for the year		48,000,000	48,000,000

The consolidated profit and loss account is based on:

Consolidated Statement of Comprehensive Income

(for the year ended 30th 06/2022)

	2022	2021
Profit for the year	48,000,000	48,000,000
Other comprehensive income	-	-
Other comprehensive loss	(10,000,000)	(10,000,000)

The consolidated statement of comprehensive income is based on:

Notes to and forming part of Consolidated Financial Statements for the year ended June 30, 2018

127 Other derivatives (financial assets and liabilities)

The value of financial assets and financial liabilities with a value sensitive to movements in the underlying interest rates is disclosed in the following table. The value for assets includes financial assets designated as hedge instruments. Hedge exposures are of the financial assets/financial liabilities or the group of financial assets/liabilities of the financial assets/liabilities.

128 Derivatives

Derivatives instruments that are reported in the financial statements are:

1. Capital financing risks

The accounting policy for derivatives that are applied consistently is reported separately in the consolidated financial statements.

129 Interest rate risks

The consolidated financial statements include the financial statements of Capital Finance and of Group Finance Services (Group Finance and GFS Holdings) (GFS) (the Group Company).

Interest rate risk arises in the Group Company, mainly in relation to the financial assets of GFS and the financial liability reserves in relation to the group's financial support from GFS to its business. The financial statements of the subsidiaries are prepared on consolidated basis in accordance with the accounting policies and the disclosures.

The value and nature of the underlying exposures that are disclosed in the table below will change, as the interest rates for the Group Company change against the underlying financial assets and financial liabilities of the Group Company. Interest rate risk arises from the following:

130 Foreign exchange risks

Foreign exchange risk will represent an amount for the consolidated subsidiaries and consolidated Group Finance and GFS, arising from the consolidated subsidiaries' operations, including consolidated subsidiaries' sales, costs and other activities, where an amount is recorded in a currency other than the reporting currency. Foreign exchange risk arises from consolidated subsidiaries' foreign currency sales, including sales from consolidated subsidiaries' other operating units, other than sales to consolidated subsidiaries' other operating units. Foreign exchange risk also arises from consolidated subsidiaries' other operating units' sales to consolidated subsidiaries' other operating units. Foreign exchange risk also arises from consolidated subsidiaries' other operating units' sales to consolidated subsidiaries' other operating units. Foreign exchange risk also arises from consolidated subsidiaries' other operating units' sales to consolidated subsidiaries' other operating units.

Foreign exchange risks are reported in the consolidated financial statements as follows:

Foreign exchange risk exposures are assessed by using a foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

Notes to and forming part of Consolidated Financial Statements for the year ended June 30, 2018

131 Foreign exchange risks (continued) (group's financial support)

Foreign exchange risk arises from the consolidated subsidiaries' foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

132 Credit exposure risks (continued)

Credit exposure risks arise from the consolidated subsidiaries' credit exposure risk management strategy, which is based on the consolidated subsidiaries' credit exposure risk and the consolidated subsidiaries' credit exposure risk management strategy. The consolidated subsidiaries' credit exposure risk management strategy is based on the consolidated subsidiaries' credit exposure risk and the consolidated subsidiaries' credit exposure risk management strategy.

133 Foreign exchange risks

Foreign exchange risk arises from the consolidated subsidiaries' foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

134 Derivatives

Derivatives instruments that are reported in the financial statements are:

Derivatives	Foreign exchange risk
Derivatives	Foreign exchange risk
Derivatives	Foreign exchange risk

Foreign exchange risk arises from the consolidated subsidiaries' foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

Foreign exchange risk arises from the consolidated subsidiaries' foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

135 Foreign exchange risks

136 Foreign exchange risks

Foreign exchange risk arises from the consolidated subsidiaries' foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

137 Foreign exchange risks

138 Foreign exchange risks

Foreign exchange risk arises from the consolidated subsidiaries' foreign exchange risk management strategy, which is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy. The consolidated subsidiaries' foreign exchange risk management strategy is based on the consolidated subsidiaries' foreign exchange risk and the consolidated subsidiaries' foreign exchange risk management strategy.

Notes to and forming part of Consolidated Financial Statements for the year ended June 30, 2018

100 Operating lease

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease.

101 Trade and other payables

101.1 Shareholders

There are no shareholders of the Company. The entities together form an association and they do not have any other form of legal recognition. The shareholders' agreement is not enforceable in any court of law.

101.2 Non-shareholders

There are no other payables of shareholders' interest to us.

101.3 Suppliers and creditors

Leases are recognized when the lessee has a legal or constructive obligation to make fixed or determinable payments to a supplier, regardless of whether the payments are made in the form of cash or other assets. The lessee also has a legal or constructive obligation to accept the goods or services from the supplier. When there is no lease, a liability is recognized for the amount of the liability at the end of the reporting period.

102 Trade and other receivables

102.1 Shareholders

There are no shareholders of the Company. The entities together form an association and they do not have any other form of legal recognition. The shareholders' agreement is not enforceable in any court of law.

102.2 Non-shareholders

There are no other receivables of shareholders' interest to us.

102.3 Other

Receivables are recognized when the entity has a legal or constructive obligation to receive cash or other assets from a supplier, regardless of whether the payments are made in the form of cash or other assets. The receivables are recognized when the entity has a legal or constructive obligation to receive the cash or other assets from the supplier. When there is no receivable, a liability is recognized for the amount of the liability at the end of the reporting period.

Receivables are recognized when the entity has a legal or constructive obligation to receive cash or other assets from a supplier, regardless of whether the payments are made in the form of cash or other assets.

Receivables are recognized when the entity has a legal or constructive obligation to receive cash or other assets from a supplier, regardless of whether the payments are made in the form of cash or other assets.

103 Inventory

Inventory consists of all assets that are held for sale in the ordinary course of business, work in progress, consumable stores and other assets that are held for use in the production or rendering of services. Inventory is measured at the lower of cost and net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and less estimated costs of disposal. Inventory is measured at the lower of cost and net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and less estimated costs of disposal.

Notes to and forming part of Consolidated Financial Statements for the year ended June 30, 2018

100 Operating lease

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease. The amount of lease payments is recognized as an expense over the term of the lease.

101 Trade and other payables

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease.

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease.

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease.

102 Trade and other receivables

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease.

Leases for immovable properties, motor vehicles, computer equipment, printing press, fleet vehicles and operating equipment are classified as operating leases. The amount of lease payments is recognized as an expense over the term of the lease.

103 Inventory

Inventory consists of all assets that are held for sale in the ordinary course of business, work in progress, consumable stores and other assets that are held for use in the production or rendering of services.

104 Expenses

104.1 Shareholders

Expenses are recognized when the entity has a legal or constructive obligation to incur cash or other assets from a supplier, regardless of whether the payments are made in the form of cash or other assets. The expenses are recognized when the entity has a legal or constructive obligation to incur the cash or other assets from the supplier. When there is no expense, a liability is recognized for the amount of the liability at the end of the reporting period.

Notes to and forming part of Consolidated Financial Statements for the period ended 30 06 2022

	2022		2021	
	Rands	Rands	Rands	Rands
2007 Property, plant and equipment				
Cost	102 000	102 000	102 000	102 000
Accumulated depreciation	(10 000)	(10 000)	(10 000)	(10 000)
Impairment losses	(10 000)	(10 000)	(10 000)	(10 000)
Carrying amount at year end	82 000	82 000	82 000	82 000

	2022		2021	
	Rands	Rands	Rands	Rands
2007 Goodwill				
Cost	10 000	10 000	10 000	10 000
Accumulated impairment losses	(10 000)	(10 000)	(10 000)	(10 000)
Carrying amount at year end	0	0	0	0

	2022		2021	
	Rands	Rands	Rands	Rands
2007 Intangible assets				
Cost	10 000	10 000	10 000	10 000
Accumulated impairment losses	(10 000)	(10 000)	(10 000)	(10 000)
Carrying amount at year end	0	0	0	0

	2022		2021	
	Rands	Rands	Rands	Rands
2008 Intangible assets				
Cost	0	0	0	0
Accumulated impairment losses	0	0	0	0
Carrying amount at year end	0	0	0	0

2009 The Group reports Impairment Losses for the period ended 30 06 2022 as follows:

	2022		2021	
	Rands	Rands	Rands	Rands
2009 Intangible assets				
Goodwill	0	0	0	0
Intangible assets	0	0	0	0
2010 Intangible assets				
Goodwill	0	0	0	0
Intangible assets	0	0	0	0
2011 Intangible assets				
Goodwill	0	0	0	0
Intangible assets	0	0	0	0
2012 Intangible assets				
Goodwill	0	0	0	0
Intangible assets	0	0	0	0

Notes to and forming part of Consolidated Financial Statements for the period ended 30 06 2022

	2022		2021	
	Rands	Rands	Rands	Rands
2013 Intangible assets				
Goodwill	0	0	0	0
Intangible assets	0	0	0	0
2014 Intangible assets				
Goodwill	0	0	0	0
Intangible assets	0	0	0	0

21 Shareholdings

The Group does not have any shareholdings in any other entities.

	2022		2021	
	Rands	Rands	Rands	Rands
2015				
Shareholdings	0	0	0	0
Shareholdings	0	0	0	0
2016				
Shareholdings	0	0	0	0
Shareholdings	0	0	0	0

2017 The Group does not have any shareholdings in any other entities.

The Group has no shareholdings in any other entities.

The Group does not have any shareholdings in any other entities.

2018 The Group does not have any shareholdings in any other entities.

2019 The Group does not have any shareholdings in any other entities.

Notes to the Statement of Financial Position of Consolidated Financial Statements
for the period ended 31/03/2021

in million

	31/03/2021	31/03/2020	31/03/2019	31/03/2018
Trade receivables	1,000	1,000	1,000	1,000
Trade payables	1,000	1,000	1,000	1,000
Other receivables	1,000	1,000	1,000	1,000
Other payables	1,000	1,000	1,000	1,000
Financial assets	1,000	1,000	1,000	1,000
Financial liabilities	1,000	1,000	1,000	1,000
Intangible assets	1,000	1,000	1,000	1,000
Property, plant and equipment	1,000	1,000	1,000	1,000
Investments	1,000	1,000	1,000	1,000
Other assets	1,000	1,000	1,000	1,000
Other liabilities	1,000	1,000	1,000	1,000
Equity	1,000	1,000	1,000	1,000
Liabilities	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000

Notes to the Statement of Financial Position of Consolidated Financial Statements
for the period ended 31/03/2021

in million

	31/03/2021	31/03/2020	31/03/2019	31/03/2018
Trade receivables	1,000	1,000	1,000	1,000
Trade payables	1,000	1,000	1,000	1,000
Other receivables	1,000	1,000	1,000	1,000
Other payables	1,000	1,000	1,000	1,000
Financial assets	1,000	1,000	1,000	1,000
Financial liabilities	1,000	1,000	1,000	1,000
Intangible assets	1,000	1,000	1,000	1,000
Property, plant and equipment	1,000	1,000	1,000	1,000
Investments	1,000	1,000	1,000	1,000
Other assets	1,000	1,000	1,000	1,000
Other liabilities	1,000	1,000	1,000	1,000
Equity	1,000	1,000	1,000	1,000
Liabilities	1,000	1,000	1,000	1,000
Total	1,000	1,000	1,000	1,000

Notes to and forming part of Consolidated Financial Statements for the period ended 31.12.2024

		2024	2023
		€ million	€ million
11 Impairment on goodwill			
Impairment reversal	100	100,000	100,000
Impairment reversal	100	100,000	100,000
		200,000	200,000
12 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
13 Goodwill			
Goodwill	100	100,000	100,000
Goodwill	100	100,000	100,000
		200,000	200,000
14 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
15 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000

Notes to and forming part of Consolidated Financial Statements for the period ended 31.12.2024

		2024	2023
		€ million	€ million
16 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
17 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
18 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
19 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
20 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
21 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
22 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
23 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
24 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000
25 Intangible assets			
Intangible assets	10	10,000	10,000
Intangible assets	10	10,000	10,000
		20,000	20,000

Notes to and forming part of Consolidated Financial Statements for the year ended June 30, 2018

	2018	2017	2016
13. Intangible Assets (Non-amortizable)			
Trademark relating to			
- Automobile	40	40	40
- Other	1,000	1,000	1,000
- Total	1,040	1,040	1,040
14. Intangible Assets (Amortizable)			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000
15. Intangible Assets			
- Non-amortizable	1,040	1,040	1,040
- Amortizable	3,000	3,000	3,000
- Total	4,040	4,040	4,040
16. Intangible Assets Acquired in Business Combinations			
17. Other Intangible Assets			
- Automobile	40	40	40
- Other	1,000	1,000	1,000
- Total	1,040	1,040	1,040
18. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000

Notes to and forming part of Consolidated Financial Statements for the year ended June 30, 2018

	2018	2017	2016
19. Intangible Assets			
- Automobile	40	40	40
- Other	1,000	1,000	1,000
- Total	1,040	1,040	1,040
20. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000
21. Intangible Assets			
- Non-amortizable	1,040	1,040	1,040
- Amortizable	3,000	3,000	3,000
- Total	4,040	4,040	4,040
22. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000
23. Intangible Assets			
- Non-amortizable	1,040	1,040	1,040
- Amortizable	3,000	3,000	3,000
- Total	4,040	4,040	4,040
24. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000
25. Intangible Assets			
- Non-amortizable	1,040	1,040	1,040
- Amortizable	3,000	3,000	3,000
- Total	4,040	4,040	4,040
26. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000
27. Intangible Assets			
- Non-amortizable	1,040	1,040	1,040
- Amortizable	3,000	3,000	3,000
- Total	4,040	4,040	4,040
28. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000
29. Intangible Assets			
- Non-amortizable	1,040	1,040	1,040
- Amortizable	3,000	3,000	3,000
- Total	4,040	4,040	4,040
30. Intangible Assets Acquired in Business Combinations			
- Customer relationships	1,000	1,000	1,000
- Patent rights	1,000	1,000	1,000
- Other	1,000	1,000	1,000
- Total	3,000	3,000	3,000

Notes to and forming part of Consolidated Financial Statements for the period ended 30 June 2018

	2018	2017	2016
21 Intangible intangible assets			
Goodwill		2,027,000	2,027,000
Software	100	1,000,000	1,000,000
Customer lists		100,000	100,000
Patents		1,000,000	1,000,000
Other intangible assets		100,000	100,000
Impairment provisions		(100,000)	(100,000)
Intangible intangible assets		3,027,000	3,027,000
Intangible intangible assets		3,027,000	3,027,000
22 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			

	2018	2017	2016
23 Intangible intangible assets			
Goodwill		1,000,000	1,000,000
Software	100	1,000,000	1,000,000
Customer lists		100,000	100,000
Patents		1,000,000	1,000,000
Other intangible assets		100,000	100,000
Impairment provisions		(100,000)	(100,000)
Intangible intangible assets		2,000,000	2,000,000
Intangible intangible assets		2,000,000	2,000,000
24 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			

	2018	2017	2016
24 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			
Goodwill		1,000,000	1,000,000
Software	100	1,000,000	1,000,000
Customer lists		100,000	100,000
Patents		1,000,000	1,000,000
Other intangible assets		100,000	100,000
Impairment provisions		(100,000)	(100,000)
Intangible intangible assets		2,000,000	2,000,000
Intangible intangible assets		2,000,000	2,000,000

Notes to and forming part of Consolidated Financial Statements for the period ended 30 June 2018

	2018	2017	2016
25 Intangible intangible assets			
Goodwill		1,000,000	1,000,000
Software	100	1,000,000	1,000,000
Customer lists		100,000	100,000
Patents		1,000,000	1,000,000
Other intangible assets		100,000	100,000
Impairment provisions		(100,000)	(100,000)
Intangible intangible assets		2,000,000	2,000,000
Intangible intangible assets		2,000,000	2,000,000
26 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			
27 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			

	2018	2017	2016
28 Intangible intangible assets			
Goodwill		1,000,000	1,000,000
Software	100	1,000,000	1,000,000
Customer lists		100,000	100,000
Patents		1,000,000	1,000,000
Other intangible assets		100,000	100,000
Impairment provisions		(100,000)	(100,000)
Intangible intangible assets		2,000,000	2,000,000
Intangible intangible assets		2,000,000	2,000,000
29 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			

	2018	2017	2016
29 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.			
Goodwill		1,000,000	1,000,000
Software	100	1,000,000	1,000,000
Customer lists		100,000	100,000
Patents		1,000,000	1,000,000
Other intangible assets		100,000	100,000
Impairment provisions		(100,000)	(100,000)
Intangible intangible assets		2,000,000	2,000,000
Intangible intangible assets		2,000,000	2,000,000

30 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.

31 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.

32 The table below represents the impairment testing of the goodwill, 2018, 2017 & 2016, which is included in the 2018, 2017 & 2016 consolidated financial statements.

Notes to and forming part of Consolidated Financial Statements
 for the period ended 30, 2022

The accompanying financial statements have been prepared using the accounting policies set out below, which are consistent with the accounting policies used in the consolidated financial statements of AgriSource Limited for the period ended 30, 2021.

	2022	2021
--	------	------

1. Revenue and cost of sales

Revenue

Revenue from sales of goods	1,242,000	1,150,000
Revenue from services	1,242,000	1,150,000
Revenue from royalties	1,242,000	1,150,000
Revenue from other sources	1,242,000	1,150,000

2. Operating expenses

The following table shows the operating expenses for the period ended 30, 2022:

- (a) Revenue from sales of goods
- (b) Revenue from services
- (c) Revenue from royalties
- (d) Revenue from other sources

3. Operating profit

	2022	2021
--	------	------

Operating profit	1,242,000	1,150,000
Operating loss	1,242,000	1,150,000

4. Operating profit/(loss)

Operating profit	1,242,000	1,150,000
Operating loss	1,242,000	1,150,000

5. Other income

The following table shows the other income for the period ended 30, 2022:

6. Other income

The following table shows the other income for the period ended 30, 2022:

**Financial Statements of
 AgriTech Limited**

Notes to and forming part of Financial Statements**(for the year ended June 30, 2018)****1. Significant accounting policies**

The accounting policies are consistent throughout the financial statements and are disclosed as follows:

1.1. Revenue recognition principles

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded. Revenue is recorded when the right to receive payment is established and the amount of revenue is measurable. The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded.

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded.

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded.

In case of payment, then and only when a company has satisfied the criteria for revenue recognition and the amount is collectible.

1.2. Revenue recognition principles

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded.

1.3. Revenue recognition principles

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded.

1.4. Revenue recognition principles

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible. When a company is unable to make a reliable estimate of the amount of revenue, then and only then, should revenue be recorded.

1.5. Revenue recognition principles

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

Notes to and forming part of Financial Statements**(for the year ended June 30, 2018)****1.1. Revenue recognition principles****1.1.1. Revenue recognition principles****1.1.1.1. Revenue recognition principles****1.1.1.1. Revenue recognition principles****1.1.1.1.1. Revenue recognition principles****1.1.1.1.1.1. Revenue recognition principles**

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

1.2. Revenue recognition principles**1.2.1. Revenue recognition principles**

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

1.3. Revenue recognition principles**1.3.1. Revenue recognition principles**

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

1.4. Revenue recognition principles

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

The company's revenue is mainly derived from the sale of goods and services to its customers. Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

1.5. Revenue recognition principles**1.5.1. Revenue recognition principles**

Revenue is recognized when the company has satisfied the criteria for revenue recognition and the amount is collectible.

Notes to and forming part of Financial Statements

(for the year ended 31st May 2020)

1. The principal accounting policies adopted in preparing the financial statements

The following policies are consistent with the accounting policies adopted in the previous year's financial statements.

1.1 **Income tax** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. The income tax credit/benefit is calculated using the tax rate applicable to the company's taxable income for the year. The income tax credit/benefit is calculated using the tax rate applicable to the company's taxable income for the year.

1.2 **Provisions** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. Provisions are provided for liabilities or losses that are probable and can be reliably measured. Provisions are provided for liabilities or losses that are probable and can be reliably measured. Provisions are provided for liabilities or losses that are probable and can be reliably measured.

1.3 **Impairment of financial assets** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. Impairment of financial assets is calculated using the expected credit loss (ECL) model. Impairment of financial assets is calculated using the expected credit loss (ECL) model. Impairment of financial assets is calculated using the expected credit loss (ECL) model.

1.4 **Impairment of non-financial assets** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. Impairment of non-financial assets is calculated using the cost of acquisition less any impairment losses. Impairment of non-financial assets is calculated using the cost of acquisition less any impairment losses.

1.5 **Impairment of investments in subsidiaries** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. Impairment of investments in subsidiaries is calculated using the cost of acquisition less any impairment losses. Impairment of investments in subsidiaries is calculated using the cost of acquisition less any impairment losses.

1.6 **Impairment of investments in associates** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. Impairment of investments in associates is calculated using the cost of acquisition less any impairment losses. Impairment of investments in associates is calculated using the cost of acquisition less any impairment losses.

1.7 **Impairment of investments in joint ventures** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. Impairment of investments in joint ventures is calculated using the cost of acquisition less any impairment losses. Impairment of investments in joint ventures is calculated using the cost of acquisition less any impairment losses.

Notes to and forming part of Financial Statements

(for the year ended 31st May 2020)

1. **Income tax** (for the year ended 31st May 2020) – refers to the annual general ledger account (AGL) 2020. The income tax credit/benefit is calculated using the tax rate applicable to the company's taxable income for the year. The income tax credit/benefit is calculated using the tax rate applicable to the company's taxable income for the year.

	2020	2019
	1,000,000	1,000,000

2. **Deferred tax asset**

Balance at 1st June 2020

2020/2021 (AGL) 2020/2021 (AGL)

20

1,000,000

1,000,000

2020/2021 (AGL) 2020/2021 (AGL)

20

1,000,000

1,000,000

2020/2021 (AGL) 2020/2021 (AGL)

20

1,000,000

1,000,000

Balance at 31st May 2020

2020/2021 (AGL) 2020/2021 (AGL)

20

1,000,000

1,000,000

20 The deferred tax asset is calculated using the tax rate applicable to the company's taxable income for the year. The deferred tax asset is calculated using the tax rate applicable to the company's taxable income for the year.

20 The deferred tax asset is calculated using the tax rate applicable to the company's taxable income for the year. The deferred tax asset is calculated using the tax rate applicable to the company's taxable income for the year.

20 The deferred tax asset is calculated using the tax rate applicable to the company's taxable income for the year. The deferred tax asset is calculated using the tax rate applicable to the company's taxable income for the year.

	2020	2019
	1,000,000	1,000,000

3. **Bank overdraft and payable**

Balance at 1st June 2020

2020/2021 (AGL) 2020/2021 (AGL)

2020/2021 (AGL) 2020/2021 (AGL)

1,000,000

1,000,000

2020/2021 (AGL) 2020/2021 (AGL)

1,000,000

1,000,000

2020/2021 (AGL) 2020/2021 (AGL)

1,000,000

1,000,000

1,000,000

1,000,000

Notes to and forming part of Financial Statements

for the year ended June 30, 2024

		2024	2023
10	The group's other receivables include amounts due to other companies, including employees and suppliers.		
		2024	2023
11	Revenue		
Revenue from contracts with customers	100	1,000,000	1,000,000
		1,000,000	1,000,000

12 The group's other receivables include amounts due to other companies, including employees and suppliers.

		2024	2023
13	Capital assets include property, plant and equipment		

Investment in the year		100,000	100,000
Disposal of property, plant and equipment		(100,000)	(100,000)
Transfer of property, plant and equipment		100,000	100,000
Disposal of the year		100,000	100,000

14	Intangible assets		
Intangible assets		100,000	100,000

15 The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

		2024	2023
16	Intangible right to use		

Goodwill (Intangible Right to Use) - 11	100	1,000,000	1,000,000
Goodwill (Intangible Right to Use) - 12	100	1,000,000	1,000,000
Goodwill (Intangible Right to Use) - 13	100	1,000,000	1,000,000
Intangible	100	1,000,000	1,000,000

Revenue	100	1,000,000	1,000,000
		1,000,000	1,000,000

Revenue from contracts with customers	100	1,000,000	1,000,000
		1,000,000	1,000,000

Notes to and forming part of Financial Statements

for the year ended June 30, 2024

		2024	2023
17	Revenue		
Revenue from contracts with customers		1,000,000	1,000,000
Revenue from contracts with customers		1,000,000	1,000,000
Revenue from contracts with customers		1,000,000	1,000,000
Revenue from contracts with customers		1,000,000	1,000,000

18 The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

The group's other receivables include amounts due to other companies, including employees and suppliers. The group's other receivables include amounts due to other companies, including employees and suppliers.

Notes to and forming part of Financial Statements**(for the year ended 31st July 2018)****1.1**

The company is a limited liability company incorporated in England, registered in the Companies Register of England under No. 12345678. The company's registered office is at 123 Main Street, London, EC1A 1AA.

1.2

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

1.3

The company's financial statements are prepared on a going concern basis. The directors have considered the company's ability to continue as a going concern and have concluded that it is appropriate to prepare the financial statements on this basis. The company has no material uncertainties that may cast doubt on its ability to continue as a going concern for the period covered by the financial statements.

1.4

The company is a company limited by guarantee with a share capital of £100,000.

16

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

1.5

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

1.6

The company is a limited liability company incorporated in England, registered in the Companies Register of England under No. 12345678. The company's registered office is at 123 Main Street, London, EC1A 1AA.

1.7

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

1.8

The company's financial statements are prepared on a going concern basis. The directors have considered the company's ability to continue as a going concern and have concluded that it is appropriate to prepare the financial statements on this basis. The company has no material uncertainties that may cast doubt on its ability to continue as a going concern for the period covered by the financial statements.

1.9

The company is a company limited by guarantee with a share capital of £100,000.

Notes to and forming part of Financial Statements**(for the year ended 31st July 2018)**

17

The company is a limited liability company incorporated in England, registered in the Companies Register of England under No. 12345678. The company's registered office is at 123 Main Street, London, EC1A 1AA.

1.1

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

1.2

The company's financial statements are prepared on a going concern basis. The directors have considered the company's ability to continue as a going concern and have concluded that it is appropriate to prepare the financial statements on this basis. The company has no material uncertainties that may cast doubt on its ability to continue as a going concern for the period covered by the financial statements.

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The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

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The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008. The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

1.5

The company is a company limited by guarantee with a share capital of £100,000.

16

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

17

The company's financial statements are prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

Model 10: Staff Training perloff from old 5 statements
for 10 years ended June 30, 2017

(\$ in thousands)

	2017	2016	2015	2014	2013
Operating expenses					
Salaries	1,000	1,000	1,000	1,000	1,000
Travel	100	100	100	100	100
Office supplies	50	50	50	50	50
Depreciation	200	200	200	200	200
Other	100	100	100	100	100
Operating income	1,000	1,000	1,000	1,000	1,000
Interest expense	100	100	100	100	100
Income tax expense	100	100	100	100	100
Other	100	100	100	100	100
Net income	600	600	600	600	600
Depreciation	200	200	200	200	200
Amortization	100	100	100	100	100
Other	100	100	100	100	100
Net cash provided by operating activities	1,000	1,000	1,000	1,000	1,000
Investing activities					
Capital expenditures	(100)	(100)	(100)	(100)	(100)
Other	100	100	100	100	100
Net cash provided by investing activities	0	0	0	0	0
Financing activities					
Debt	(100)	(100)	(100)	(100)	(100)
Equity	100	100	100	100	100
Other	0	0	0	0	0
Net cash provided by financing activities	0	0	0	0	0
Net change in cash	1,000	1,000	1,000	1,000	1,000
Free cash flow	1,000	1,000	1,000	1,000	1,000

Model 10: Staff Training perloff from old 5 statements
for 10 years ended June 30, 2017

(\$ in thousands)

	2017	2016	2015	2014	2013
Operating expenses					
Salaries	1,000	1,000	1,000	1,000	1,000
Travel	100	100	100	100	100
Office supplies	50	50	50	50	50
Depreciation	200	200	200	200	200
Other	100	100	100	100	100
Operating income	1,000	1,000	1,000	1,000	1,000
Interest expense	100	100	100	100	100
Income tax expense	100	100	100	100	100
Other	100	100	100	100	100
Net income	600	600	600	600	600
Depreciation	200	200	200	200	200
Amortization	100	100	100	100	100
Other	100	100	100	100	100
Net cash provided by operating activities	1,000	1,000	1,000	1,000	1,000
Investing activities					
Capital expenditures	(100)	(100)	(100)	(100)	(100)
Other	100	100	100	100	100
Net cash provided by investing activities	0	0	0	0	0
Financing activities					
Debt	(100)	(100)	(100)	(100)	(100)
Equity	100	100	100	100	100
Other	0	0	0	0	0
Net cash provided by financing activities	0	0	0	0	0
Net change in cash	1,000	1,000	1,000	1,000	1,000
Free cash flow	1,000	1,000	1,000	1,000	1,000

Notes to and forming part of Financial Statements

for the year ended 31st July 2018

21. Share-based payments

The company has adopted the fair value method for measuring the services received from employees in return for equity instruments granted to them. The services received are measured based on the fair value of the equity instruments at the grant date. The fair value of the equity instruments is determined using the Black-Scholes option pricing model.

	2018	2017	2016
Expenses			
Share-based payments	101	100	1
Share-based payments	101	100	1

22. Share options

Share options	100	100	100
Share options	100	100	100
Share options	100	100	100

23. Share-based payments – share options and share appreciation rights

	2018	2017	2016
Share-based payments			
Share-based payments	100	100	100
Share-based payments	100	100	100

24. Share-based payments – share appreciation rights

Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

25. Share-based payments – share appreciation rights

Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

	2018	2017	2016
Share-based payments			
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

Notes to and forming part of Financial Statements

for the year ended 31st July 2018

26. Share-based payments – share appreciation rights

	2018	2017	2016
Share-based payments			
Share-based payments	100	100	100
Share-based payments	100	100	100

27. Share-based payments – share appreciation rights

Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

28. Share-based payments – share appreciation rights – share appreciation rights

	2018	2017	2016
Share-based payments			
Share-based payments	100	100	100
Share-based payments	100	100	100

29. Share-based payments

Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

30. Share-based payments

Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

31. Share-based payments – share appreciation rights – share appreciation rights

	2018	2017	2016
Share-based payments			
Share-based payments	100	100	100
Share-based payments	100	100	100

32. Share-based payments

Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100
Share-based payments	100	100	100

33. Share-based payments – share appreciation rights – share appreciation rights

Notes to and forming part of Financial Statements

(for the year ended 30.09.2018)

	2018	2017	2016
2000 Liabilities			
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Reserves			
Share premium	10	100,000	100,000
Share reserve	10	100,000	100,000
2000 Liabilities			
Shareholders' equity	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000

	2018	2017	2016
2000 Shareholders' equity			
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Reserves			
Share premium	10	100,000	100,000
Share reserve	10	100,000	100,000
2000 Liabilities			
Shareholders' equity	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000

2000 Shareholders' equity

Shareholders' equity is the sum of share capital and reserves. Share capital is the amount of money raised by the company from the sale of shares. Reserves are the profits of the company that have not been distributed to shareholders.

Notes to and forming part of Financial Statements

(for the year ended 30.09.2018)

	2018	2017	2016
2000 Shareholders' equity			
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Reserves			
Share premium	10	100,000	100,000
Share reserve	10	100,000	100,000
2000 Liabilities			
Shareholders' equity	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000

The above figures are based on the assumption that the company has not issued any shares during the year.

2000 Shareholders' equity

	2018	2017	2016
2000 Shareholders' equity			
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Reserves			
Share premium	10	100,000	100,000
Share reserve	10	100,000	100,000
2000 Liabilities			
Shareholders' equity	100	100,000	100,000
Reserves	10	100,000	100,000
2000 Shareholders' equity			
Share capital	100	100,000	100,000
Reserves	10	100,000	100,000

Notes to and forming part of Financial Statements

for the year ended June 30, 2018

2017 - Comparative figures

The comparative figures are included in order to provide a better understanding of the financial performance of the company.

	2017	2018
Revenue	100,000	100,000
Operating expenses and administrative expenses	(70,000)	(70,000)
Profit	30,000	30,000

2017 - Additional information

The company has no significant contingent liabilities or commitments that may have a material effect on the financial statements. The company has no significant contingent liabilities or commitments that may have a material effect on the financial statements.

2018 - Comparative financial statements

The comparative financial statements are presented in order to provide a better understanding of the financial performance of the company. The comparative financial statements are presented in order to provide a better understanding of the financial performance of the company.

2018 - Comparative financial statements

The comparative financial statements are presented in order to provide a better understanding of the financial performance of the company. The comparative financial statements are presented in order to provide a better understanding of the financial performance of the company.

	2017		2018	
	Revenue	Expenses	Revenue	Expenses
Revenue	100,000	-	100,000	-
Operating expenses	(70,000)	(70,000)	(70,000)	(70,000)
Profit	30,000	-	30,000	-

The comparative financial statements are presented in order to provide a better understanding of the financial performance of the company. The comparative financial statements are presented in order to provide a better understanding of the financial performance of the company.

2018 - Additional information

The company has no significant contingent liabilities or commitments that may have a material effect on the financial statements. The company has no significant contingent liabilities or commitments that may have a material effect on the financial statements.

2018 - Additional information

The company has no significant contingent liabilities or commitments that may have a material effect on the financial statements. The company has no significant contingent liabilities or commitments that may have a material effect on the financial statements.

Notes to and forming part of Financial Statements

for the year ended June 30, 2018

2017 - Comparative figures

The comparative figures are included in order to provide a better understanding of the financial performance of the company.

	2017	2018	2019	2020	2021
Revenue	100,000	100,000	100,000	100,000	100,000
Operating expenses and administrative expenses	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Profit	30,000	30,000	30,000	30,000	30,000

2018 - Comparative figures

The comparative figures are included in order to provide a better understanding of the financial performance of the company. The comparative figures are included in order to provide a better understanding of the financial performance of the company.

	2017	2018	2019	2020	2021
Revenue	100,000	100,000	100,000	100,000	100,000
Operating expenses and administrative expenses	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
Profit	30,000	30,000	30,000	30,000	30,000

Notes to and forming part of Financial Statements

(for the year ended June 30, 2016)

401. Significant changes

The Company reports on its operating segments and the results of the operations within each segment in a manner that is similar to the manner in which the segments are managed internally by the Company.

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

	2016		
	Amount	2015	2014
Revenue	1,000,000	900,000	800,000
Cost of sales	(600,000)	(550,000)	(500,000)
Operating expenses	(300,000)	(280,000)	(260,000)
Depreciation	(100,000)	(90,000)	(80,000)
Other	(50,000)	(40,000)	(30,000)
	100,000	140,000	190,000

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

402. Revenue

403. Revenue

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

404. Revenue

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

Notes to and forming part of Financial Statements

(for the year ended June 30, 2016)

	2016		2015	
	Amount	2015	Amount	2014
Revenue	1,000,000	900,000	800,000	700,000

405. Revenue

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

	2016		2015	
	Amount	2015	Amount	2014
Revenue	1,000,000	900,000	800,000	700,000
Operating expenses	(600,000)	(550,000)	(500,000)	(450,000)
Depreciation	(100,000)	(90,000)	(80,000)	(70,000)
Other	(50,000)	(40,000)	(30,000)	(20,000)
	250,000	220,000	190,000	160,000

406. Revenue

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

407. Revenue

The Company reports on the segments only when the information is disclosed to the Company's management. The information is disclosed to the Company's management only when it is used to make decisions about the allocation of resources to the segments or for performance evaluation of the segment managers.

	2016		2015	
	Amount	2015	Amount	2014
Revenue	1,000,000	900,000	800,000	700,000
Operating expenses	(600,000)	(550,000)	(500,000)	(450,000)
Depreciation	(100,000)	(90,000)	(80,000)	(70,000)
Other	(50,000)	(40,000)	(30,000)	(20,000)
	250,000	220,000	190,000	160,000

Notes to and forming part of Financial Statements

(for the period ended 30.06.2022)

The notes should be read together with the financial statements being filed in the Table of Contents and other documents attached to the financial statements. The notes contain essential information for the proper understanding of the financial statements and the company's accounting policies and accounting practices.

	2022	2021	2020
	€ million	€ million	€ million
14. Shareholders' equity and liabilities			
Shareholders' equity			
Shareholders' contributions	€ 100,000.00	€ 100,000.00	€ 100,000.00
Reserves of shareholders	€ 100,000.00	€ 100,000.00	€ 100,000.00
Shareholders' equity	€ 200,000.00	€ 200,000.00	€ 200,000.00
Liabilities	€ 100,000.00	€ 100,000.00	€ 100,000.00
Shareholders' equity and liabilities	€ 300,000.00	€ 300,000.00	€ 300,000.00
15. Operating assets			
Non-current assets			
Property, plant and equipment	€ 100,000.00	€ 100,000.00	€ 100,000.00
Intangible assets	€ 100,000.00	€ 100,000.00	€ 100,000.00
Financial assets	€ 100,000.00	€ 100,000.00	€ 100,000.00
Non-current assets	€ 300,000.00	€ 300,000.00	€ 300,000.00
Current assets			
Trade receivables	€ 100,000.00	€ 100,000.00	€ 100,000.00
Inventory	€ 100,000.00	€ 100,000.00	€ 100,000.00
Trade payables	€ 100,000.00	€ 100,000.00	€ 100,000.00
Current assets	€ 300,000.00	€ 300,000.00	€ 300,000.00
Operating assets	€ 600,000.00	€ 600,000.00	€ 600,000.00
Non-current assets			
Property, plant and equipment	€ 100,000.00	€ 100,000.00	€ 100,000.00
Intangible assets	€ 100,000.00	€ 100,000.00	€ 100,000.00
Financial assets	€ 100,000.00	€ 100,000.00	€ 100,000.00
Non-current assets	€ 300,000.00	€ 300,000.00	€ 300,000.00
Current assets			
Trade receivables	€ 100,000.00	€ 100,000.00	€ 100,000.00
Inventory	€ 100,000.00	€ 100,000.00	€ 100,000.00
Trade payables	€ 100,000.00	€ 100,000.00	€ 100,000.00
Current assets	€ 300,000.00	€ 300,000.00	€ 300,000.00
Operating assets	€ 600,000.00	€ 600,000.00	€ 600,000.00

Pattern of Shareholding

as at 30.06.2022

Name of Shareholder	Shareholding		Total Shareholding
	Shares	%	
1	100,000	100.00	100,000
2	100,000	100.00	100,000
3	100,000	100.00	100,000
4	100,000	100.00	100,000
5	100,000	100.00	100,000
6	100,000	100.00	100,000
7	100,000	100.00	100,000
8	100,000	100.00	100,000
9	100,000	100.00	100,000
10	100,000	100.00	100,000
11	100,000	100.00	100,000
12	100,000	100.00	100,000
13	100,000	100.00	100,000
14	100,000	100.00	100,000
15	100,000	100.00	100,000
16	100,000	100.00	100,000
17	100,000	100.00	100,000
18	100,000	100.00	100,000
19	100,000	100.00	100,000
20	100,000	100.00	100,000
21	100,000	100.00	100,000
22	100,000	100.00	100,000
23	100,000	100.00	100,000
24	100,000	100.00	100,000
25	100,000	100.00	100,000
26	100,000	100.00	100,000
27	100,000	100.00	100,000
28	100,000	100.00	100,000
29	100,000	100.00	100,000
30	100,000	100.00	100,000
31	100,000	100.00	100,000
32	100,000	100.00	100,000
33	100,000	100.00	100,000
34	100,000	100.00	100,000
35	100,000	100.00	100,000
36	100,000	100.00	100,000
37	100,000	100.00	100,000
38	100,000	100.00	100,000
39	100,000	100.00	100,000
40	100,000	100.00	100,000
41	100,000	100.00	100,000
42	100,000	100.00	100,000
43	100,000	100.00	100,000
44	100,000	100.00	100,000
45	100,000	100.00	100,000
46	100,000	100.00	100,000
47	100,000	100.00	100,000
48	100,000	100.00	100,000
49	100,000	100.00	100,000
50	100,000	100.00	100,000
51	100,000	100.00	100,000
52	100,000	100.00	100,000
53	100,000	100.00	100,000
54	100,000	100.00	100,000
55	100,000	100.00	100,000
56	100,000	100.00	100,000
57	100,000	100.00	100,000
58	100,000	100.00	100,000
59	100,000	100.00	100,000
60	100,000	100.00	100,000
61	100,000	100.00	100,000
62	100,000	100.00	100,000
63	100,000	100.00	100,000
64	100,000	100.00	100,000
65	100,000	100.00	100,000
66	100,000	100.00	100,000
67	100,000	100.00	100,000
68	100,000	100.00	100,000
69	100,000	100.00	100,000
70	100,000	100.00	100,000
71	100,000	100.00	100,000
72	100,000	100.00	100,000
73	100,000	100.00	100,000
74	100,000	100.00	100,000
75	100,000	100.00	100,000
76	100,000	100.00	100,000
77	100,000	100.00	100,000
78	100,000	100.00	100,000
79	100,000	100.00	100,000
80	100,000	100.00	100,000
81	100,000	100.00	100,000
82	100,000	100.00	100,000
83	100,000	100.00	100,000
84	100,000	100.00	100,000
85	100,000	100.00	100,000
86	100,000	100.00	100,000
87	100,000	100.00	100,000
88	100,000	100.00	100,000
89	100,000	100.00	100,000
90	100,000	100.00	100,000
91	100,000	100.00	100,000
92	100,000	100.00	100,000
93	100,000	100.00	100,000
94	100,000	100.00	100,000
95	100,000	100.00	100,000
96	100,000	100.00	100,000
97	100,000	100.00	100,000
98	100,000	100.00	100,000
99	100,000	100.00	100,000
100	100,000	100.00	100,000

Shareholder	Shareholding		Percentage
	Shares	Percentage	
1	100,000	100.00%	100.00%
2	100,000	100.00%	100.00%
3	100,000	100.00%	100.00%
4	100,000	100.00%	100.00%
5	100,000	100.00%	100.00%
6	100,000	100.00%	100.00%
7	100,000	100.00%	100.00%
8	100,000	100.00%	100.00%
9	100,000	100.00%	100.00%
10	100,000	100.00%	100.00%
11	100,000	100.00%	100.00%
12	100,000	100.00%	100.00%
13	100,000	100.00%	100.00%
14	100,000	100.00%	100.00%
15	100,000	100.00%	100.00%
16	100,000	100.00%	100.00%
17	100,000	100.00%	100.00%
18	100,000	100.00%	100.00%
19	100,000	100.00%	100.00%
20	100,000	100.00%	100.00%
21	100,000	100.00%	100.00%
22	100,000	100.00%	100.00%
23	100,000	100.00%	100.00%
24	100,000	100.00%	100.00%
25	100,000	100.00%	100.00%
26	100,000	100.00%	100.00%
27	100,000	100.00%	100.00%
28	100,000	100.00%	100.00%
29	100,000	100.00%	100.00%
30	100,000	100.00%	100.00%
31	100,000	100.00%	100.00%
32	100,000	100.00%	100.00%
33	100,000	100.00%	100.00%
34	100,000	100.00%	100.00%
35	100,000	100.00%	100.00%
36	100,000	100.00%	100.00%
37	100,000	100.00%	100.00%
38	100,000	100.00%	100.00%
39	100,000	100.00%	100.00%
40	100,000	100.00%	100.00%
41	100,000	100.00%	100.00%
42	100,000	100.00%	100.00%
43	100,000	100.00%	100.00%
44	100,000	100.00%	100.00%
45	100,000	100.00%	100.00%
46	100,000	100.00%	100.00%
47	100,000	100.00%	100.00%
48	100,000	100.00%	100.00%
49	100,000	100.00%	100.00%
50	100,000	100.00%	100.00%
51	100,000	100.00%	100.00%
52	100,000	100.00%	100.00%
53	100,000	100.00%	100.00%
54	100,000	100.00%	100.00%
55	100,000	100.00%	100.00%
56	100,000	100.00%	100.00%
57	100,000	100.00%	100.00%
58	100,000	100.00%	100.00%
59	100,000	100.00%	100.00%
60	100,000	100.00%	100.00%
61	100,000	100.00%	100.00%
62	100,000	100.00%	100.00%
63	100,000	100.00%	100.00%
64	100,000	100.00%	100.00%
65	100,000	100.00%	100.00%
66	100,000	100.00%	100.00%
67	100,000	100.00%	100.00%
68	100,000	100.00%	100.00%
69	100,000	100.00%	100.00%
70	100,000	100.00%	100.00%
71	100,000	100.00%	100.00%
72	100,000	100.00%	100.00%
73	100,000	100.00%	100.00%
74	100,000	100.00%	100.00%
75	100,000	100.00%	100.00%
76	100,000	100.00%	100.00%
77	100,000	100.00%	100.00%
78	100,000	100.00%	100.00%
79	100,000	100.00%	100.00%
80	100,000	100.00%	100.00%
81	100,000	100.00%	100.00%
82	100,000	100.00%	100.00%
83	100,000	100.00%	100.00%
84	100,000	100.00%	100.00%
85	100,000		

**Information as required under
state of Virginia law**

Program Code	Description of Program	Funding Available	Percentage of
1	Departmental Operating, Maintenance and Administration	10,000,000	100%
2	ADP Services		
	ADP Services Departmental/State	1,000,000	100%
	ADP Services State/Departmental	1,000,000	100%
3	Division of State Services and Information Systems		
	1. All Information Systems	10	
	2. All Computer Aids	100	
	3. All Information Systems	10	
	4. All Information Systems	100,000	
	5. All Computer Aids	10	
	6. All Information Systems	10	
	7. All Information Systems	10	
	8. Information Systems	10	
4	Reserves		
5	Public Works Departmental Expenses - Information Systems	10,000,000	100%
6	Public Works Departmental Operating Expenses - Information Systems		
	Information Systems	10,000,000	100%
	Information Systems	10,000,000	100%
	Information Systems	10,000,000	100%
7	Departmental Operating expenses - Information Systems for State/Departmental		
	Information Systems	10,000,000	100%