

CAMELOT GHANA LTD.

Unaudited Balance Sheet as at 31st December, 2009

	<u>2009</u> <u>GH¢</u>	<u>2008</u> <u>GH¢</u>
<u>ASSETS</u>		
Non- Current Assets:		
Property, Plant & Equipment	1,988,938	2,112,448
Intangible Assets	2,616	3,999
Investments in Subsidiary	36,629	36,629
	2,028,183	2,153,076
Current Assets:		
Inventory	773,949	653,214
Trade & other receivables	116,538	97,564
Cash and Bank	64,525	14,274
Amount Due from Group companies	49,617	-
Deferred Tax	15,660	15,660
Total Current Assets	1,020,288	780,712
TOTAL ASSETS	3,048,471	2,933,788
<u>EQUITY & LIABILITIES</u>		
Equity attributable to Equity Holders:		
Stated Capital	217,467	217,467
Income Surplus	174,946	120,908
Shareholders fund	392,413	338,375
<u>Non-Current liabilities:</u>		
Interest bearing Loans and Borrowings	396,974	433,814
Other Non- Current Financial Liabilities	382,253	894,421
Total Non- Current Liabilities	779,226	1,328,235
<u>Current liabilities</u>		
Trade & other Payables	397,536	409,464
Provision for Taxation	21,581	10,135
Amount Due to Group companies	-	26,876
Loans and Borrowings -Current portion	133,287	137,814
Other Current Financial Liabilities	1,324,429	682,889
Total Current Liabilities	1,876,832	1,267,178
Total Liabilities	2,656,059	2,595,414
TOTAL EQUITY & LIABILITIES	3,048,471	2,933,788