

JOHN HOLT PLC RC2662

The Directors of JOHN HOLT PLC hereby announce the unaudited group results for the twelve months ended 30 Sept 2021

PERFORMANCE HIGHLIGHTS

	30 SEPT 2021	30 SEPT 2020	% CHANGE
	N'm	N'm	
Revenue	1,213.0	1,831.0	(34)
Exchange (loss)/gain	-601.5	-767.0	22
Profit/(Loss) before taxation	-584.8	-341.0	(71)
Taxation charge	-3.0	-22.0	86
Profit/(Loss) after taxation	-584.8	-341.0	(71)
Earnings/(Loss) per share (kobo)	-150.3	-87.4	(72)

Dr. C. Ezech
FRC/2017/ODN/00000016475 Group Managing Director

Mr. Adeche Okeje
FRC/2013/ICAN/00000005141 Chief Finance Officer

This account was approved on 28/10/21

By Order of the Board

Ada Nkwocha (Mrs.)
Company Secretary
FRC/2018/NBA/00000018998
5th of November, 2021

Registered office address: Plot 1609 Adeola Hopewell Stre
www.jhplc.com

IWADE MICROFINANCE BANK LIMITED

NOTICE OF GENERAL MEETING TO SHAREHOLDERS/MEMBERS OF IWADE MICROFINANCE BANK LIMITED

This is to notify all shareholders/members of Iwade Microfinance Bank Limited that there shall be a General Meeting on Tuesday 30th November, 2021 by 10: 00 am at Grand Inn & Suite Hall, 3 Gateway Stadium Road, GRA, Ijebu Ode

Agenda: Restructuring of Iwade Microfinance Bank Limited.

This announcement also extends to the representatives or next of kins of members/shareholders of Iwade Microfinance Bank Limited who may be deceased.

All members are advised to come along with their Shareholders' Certificate and other necessary documents; evidencing ownership of shares in Iwade Microfinance Bank Limited.

Signed by Kayode Adeniji
(Secretary)

BETA GLASS PLC RC No 13215

NOTICE TO SHAREHOLDERS

STATEMENT TO THE NIGERIAN EXCHANGE AND SHAREHOLDERS ON THE UNAUDITED INTERIM FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021

STATEMENT OF FINANCIAL POSITION AS AT

	30 September 2021 N'000	31 December 2020 N'000
Non - Current assets:		
Property, plant and equipment	21,566,037	22,108,397
Right-of-use assets	82,489	38,928
Intangible assets	13,667	19,980
Total Non - current assets	21,662,203	22,167,305
Current assets:		
Inventories	10,263,534	7,454,229
Trade and other receivables	15,172,441	12,746,846
Cash in hand and at bank	14,022,038	11,565,254
Total current assets:	39,458,073	31,766,329
Total assets	61,120,276	53,933,634
Liabilities		
Non-current liabilities		
Deferred tax liabilities	1,961,617	1,961,617
Total non-current liabilities	1,961,617	1,961,617
Current liabilities:		
Borrowings	4,748,489	4,120,895
Trade and other payables	11,285,902	8,178,695
Current income tax liabilities	2,178,429	2,386,894
Dividend payable	170,721	128,015
Total current liabilities	18,313,540	14,814,499
Total liabilities	20,275,157	16,776,116
Equity:		
Issued share capital	249,986	249,986
Share premium	312,847	312,847
Other reserves	2,439,942	2,439,942
Retained earnings	37,842,344	34,196,843
Total equity	40,835,119	37,189,718
Total equity and liabilities	61,120,276	53,933,634

The Unaudited interim financial statements were approved and authorised for issue by the Board of Directors on 28th October 2021 and were signed on its behalf by:

Darren Bennett-Voci
FRC/2016/ODN/00000015783
Managing Director

Dhanikonda Shanker
FRC/2013/ANAN/00000002336
Chief Financial Officer

Beta Glass has a dedicated Investors' portal on its corporate website for the detailed financials which can be accessed via this link: <https://www.frigoglass.com/beta-glass-investors>
The Company's Investors' Relations Officer can also be reached through electronic email at sdhanikonda@frigoglass.com or telephone on +234 1 9063203 for any investment related enquiry

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021

	July-September 2021 N'000	30 September 2021 N'000	July-September 2020 N'000	September 2020 N'000
Revenue from contract with customers	10,038,368	25,620,291	5,815,196	17,152,900
Cost of sales	(7,399,921)	(18,192,082)	(4,772,892)	(14,087,199)
Gross Profit	2,647,447	7,428,209	1,042,304	3,065,701
Other income	76,798	539,605	172,569	352,421
Selling and distribution expenses	(56,839)	(144,070)	(26,354)	(99,175)
Administrative expenses	(653,416)	(1,469,712)	(415,725)	(1,199,575)
Operating Profit	2,113,990	6,354,032	772,793	2,119,370
Foreign exchange gain	(244,834)	(429,589)	(55,528)	341,669
Finance income - net	115,862	201,104	86,974	291,966
Profit before taxation	1,985,018	6,125,547	804,239	2,753,006
Income tax expense	(635,205)	(1,960,175)	(257,357)	(880,962)
Profit after tax for the period	1,349,813	4,165,372	546,882	1,872,044
Other comprehensive income:				
Other comprehensive income for the year-net of tax	-	-	-	-
Total comprehensive income- net of tax for the period	1,349,813	4,165,372	546,882	1,872,044
Basic and diluted EPS (Naira)	2.70	8.33	1.09	3.74

STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021

	30 September 2021 N'000	30 September 2020 N'000
Cash flows from operating activities		
Cash generated from operations	5,764,956	2,730,689
Tax paid	(2,168,441)	(1,643,213)
Net cash generated from operating activities	3,596,515	1,087,475
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,740,828)	(1,759,633)
Purchase of right-of-use asset	(156,108)	(144,969)
Proceeds from disposal of property, plant and equipment	190,263	79,933
Interest received	385,463	438,400
Net cash used in investing activities	(1,321,210)	(1,386,269)
Cash flows from financing activities		
Proceeds from short term borrowings	2,793,181	4,827,996
Repayment of term borrowing	(2,165,687)	(4,333,816)
Interest paid	(184,359)	(146,434)
Dividend paid	(519,971)	(834,953)
	(25,294)	-
Net cash used in financing activities	(102,030)	(487,207)
Net increase in cash and cash equivalents	2,173,275	(786,000)
Effect of exchange rate changes on cash and cash equivalents	-	-
Cash and cash equivalents at 1 January	250,569	461,069
Cash and cash equivalents at 30 September	11,598,254	10,183,744
	14,022,097	9,858,813