

ENTERPRISE GROUP LIMITED
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTHS ENDED 31 MARCH 2018

(All amounts are in thousands of Ghana cedis)

	Stated capital	Retained earnings	Currency translation reserve	Share option reserve	Contingency reserve	Total	Non-controlling interests	Total Equity
Balance at 1 January 2018	37,268	147,478	748	1,836	32,945	220,275	88,504	308,779
Total comprehensive income								
Profit for the year	-	3,725	-	-	-	3,725	5,883	9,608
Total comprehensive income	-	3,725	-	-	-	3,725	5,883	9,608
Transfer to contingency reserve	-	(1,685)	-	-	1,685	-	-	-
Balance at 31 March 2018	37,268	149,518	748	1,836	34,630	224,000	94,387	318,387

ENTERPRISE GROUP LIMITED

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTHS ENDED 31 MARCH 2019

(All amounts are in thousands of Ghana cedis)

	Stated capital	Deposit for shares	Retained earnings	Currency translation reserve	Share option reserve	Contingency reserve	Total	Non-controlling interests	Total Equity
Balance at 1 January 2018	258,886	996	162,214	814	142	42,053	465,105	111,448	576,553
Total comprehensive income									
Profit for the year	-	-	9,282	-	-	-	9,282	7,098	16,380
Total comprehensive income	-	-	9,282	-	-	-	9,282	7,098	16,380
Transfer to contingency reserve	-	-	(1,699)	-	-	1,699	-	-	-
Transactions with owners of the company									
- Dividends to non-controlling interest -ELL	-	-	-	-	-	-	-	(11,200)	(11,200)
Total Transactions with owners of the company	-	-	-	-	-	-	-	(11,200)	(11,200)
Balance at 31 March 2019	258,886	996	169,797	814	142	43,752	474,387	107,346	581,733

ENTERPRISE GROUP LIMITED
UNAUDITED SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE THREE MONTHS ENDED 31 MARCH 2019

(All amounts are in thousands of Ghana cedis)

	Stated capital	Retained earnings	Share option reserve	Total Equity
Balance at 1 January 2018	37,268	106,117	1,836	145,221
Total comprehensive income				
Profit for the year	-	(250)	-	(250)
Total comprehensive income	-	(250)	-	(250)
Balance at 31 March 2018	37,268	105,867	1,836	144,971
Balance at 1 January 2019	258,886	145,159	142	404,187
Total comprehensive income				
Profit for the year	-	(2,158)	-	(2,158)
Total comprehensive income	-	(2,158)	-	(2,158)
Balance at 31 March 2019	258,886	143,001	142	402,029

