

ENTERPRISE GROUP LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2020

(All amounts are in thousands of Ghana cedis)

	Stated capital	Deposit for shares	Retained earnings	Foreign currency translation reserve	Share option reserve	Contingency reserve	Total	Non-controlling interests	Total Equity
Balance at 1 January 2019	258,886	996	162,214	814	142	42,053	465,105	111,448	576,553
Total comprehensive income	-	-	-	-	-	-	-	-	-
Profit for the period	-	-	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	-	-	-
<i>Transactions with owners of the company</i>									
- Dividends to non-controlling interest -ELAC	-	-	-	-	-	-	-	(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

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FOR THE PERIOD ENDED 31 MARCH 2020

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	Stated capital	Deposit for shares	Retained earnings	Foreign currency translation reserve	Share option reserve	Contingency reserve	Total	Non-controlling interests	Total Equity
Balance at 1 January 2020	258,886	996	213,284	1,074	-	52,426	526,666	140,229	666,895
Total comprehensive income	-	-	-	-	-	-	-	-	-
Profit for the period	-	-	12,599	-	-	-	12,599	11,774	24,373
Total comprehensive income	-	-	12,599	-	-	-	12,599	11,774	24,373
Transfer to contingency reserve	-	-	(1,797)	-	-	1,797	-	-	-
<i>Transactions with owners of the company</i>									
Total Transactions with owners of the company	-	-	-	-	-	-	-	-	-
Balance at 31 March 2020	258,886	996	224,086	1,074	-	54,223	539,265	152,003	691,268

ENTERPRISE GROUP LIMITED
SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2020

(All amounts are in thousands of Ghana cedis)

	Stated capital	Retained earnings	Share option reserve	Total Equity
Balance at 1 January 2019	258,886	145,159	142	404,187
Total comprehensive income	-	-	-	-
Loss for the period	-	(2,158)	-	(2,158)
Total comprehensive income	-	(2,158)	-	(2,158)
<i>Transactions with owners of the company</i>				
Balance at 31 March 2019	258,886	143,001	142	402,029
Balance at 1 January 2020	258,886	166,207	-	425,093
Total comprehensive income	-	-	-	-
Loss for the period	-	(7,391)	-	(7,391)
Total comprehensive income	-	(7,391)	-	(7,391)
<i>Transactions with owners of the company</i>				
Total Transactions with owners of the company	-	-	-	-
Balance at 31 March 2020	258,886	158,816	-	417,702

