

## ENTERPRISE GROUP PLC CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2019

(All amounts are in thousands of Ghana cedis)

		for shares	Retained earnings	Foreign currency translation reserve	Share option reserve	Contingency reserve	Total	Non- controlling interests	Total Equity	(All amounts are in thousands of Ghana cedis)
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	_		37,294	<u>-</u> _	-	<u>-                                      </u>	37,294	23,621	60,915	Balance at 1 January 2019 Total comprehensive income
Total comprehensive income	-	-	37,294	-	-	-	37,294	23,621	60,915	Profit for the year
_										Total comprehensive income
Transfer to contingency reserve	-	-	(4,661)	-	-	4,661	-	-	-	Transactions with owners of the company
Transactions with owners of the company - Dividends to non-controlling interest	-	-	-	-	-	-	-	(11,200)	(11,200)	Dividend declared for 2018 Total Transactions with owners of the company Balance at 30 September 2019
- Dividend declared	-	-	(7,687)	-	-	-	(7,687)	-	(7,687)	
Total Transactions with owners of the company	-	-	(7,687)	-	-	-	(7,687)	(11,200)	(18,887)	Balance at 1 January 2020 Total comprehensive income
Balance at 30 September 2019	258,886	996	187,160	814	142	46,714	494,712	123,869	618,581	Profit for the period  Total comprehensive income

## ENTERPRISE GROUP PLC CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2020

(All amounts are in thousands of Ghana cedis)

				Foreign				
				currency			Non-	
	State d	Deposit	Retained	translation	Contingency		controlling	Total
	capital	for shares	earnings	reserve	reserve	Total	interests	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	-		63,946			63,946	44,937	108,883
Total comprehensive income	-		63,946		-	63,946	44,937	108,883
<u>_</u>								
Transfer to contingency reserve	-		(6,350)		6,350	-		
Transactions with owners of the company								
- Dividends to non-controlling interest	-	-		-	-	-	(18,099)	(18,099)
- Dividend declared	-		(9,228)	-		(9,228)		(9,228)
Total Transactions with owners of the company	-	-	(9,228)	-	- ]	(9,228)	(18,099)	(27,327)
Balance at 30 September 2020	258,886	996	261,652	1,074	58,776	581,384	167,067	748,451

## ENTERPRISE GROUP PLC SEPARATE STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2020

		Share	
Stated	Retained	option	Total Equity
		reserve	<u>-</u>
258,886	145,159	142	404,187
	13,086	-	13,086
	13,086	-	13,086
	7,687	-	(7,687)
	7,687	-	(7,687)
258,886	150,558	142	409,586
258,886	166,207	-	425,093
	12,987	-	12,987
-	12,987	-	12,987
-	(9,228)	-	(9,228)
	capital 258,886	capital         earnings           258,886         145,159           -         13,086           -         13,086           -         7,687           -         7,687           258,886         150,558           258,886         166,207           12,987         12,987           -         12,987	Stated capital         Retained earnings         option reserve           258,886         145,159         142           -         13,086         -           -         13,086         -           -         7,687         -           -         7,687         -           258,886         150,558         142           258,886         166,207         -           12,987         -         -           12,987         -         -

258,886



Total Transactions with owners of the company Balance at 30 September 2020





(9,228)

428,852





(9,228)

169,966.00