

**Statement of changes in shareholders' equity
for the period ended 30 September 2025**

	Share Capital	Share Premium	Statutory Reserve	General Reserve	Retained Earnings	Proposed Cash Dividend	Total
	RO		RO		RO	RO	RO
At January 1, 2025	3,243,586	10,518	1,081,195	-	3,381,405	-	7,716,704
Net profit for the period	-	-	-	-	145,640	-	145,640
Dividend Paid	-	-	-	-	(324,359)	-	(324,359)
At 30 September 2025	3,243,586	10,518	1,081,195	-	3,202,686	-	7,537,985
At January 1, 2024	3,243,586	10,518	1,081,195	-	3,378,919	-	7,714,218
Net profit for the period	-	-	-	-	300,175	-	300,175
Dividend Paid	-	-	-	-	(389,230)	-	(389,230)
At 30 September 2024	3,243,586	10,518	1,081,195	-	3,289,864	-	7,625,163