

ENTERPRISE GROUP LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS ENDED 30 JUNE 2019

(All amounts are in thousands of Ghana cedis)

	State 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	-	-	16,996	-	-	-	16,996	14,220	31,216
Profit for the period	-	-	16,996	-	-	-	16,996	14,220	31,216
Total comprehensive income	-	-	16,996	-	-	-	16,996	14,220	31,216
Transfer to contingency reserve	-	-	(3,285)	-	-	3,285	-	-	-
Transactions with owners of the company	-	-	-	-	-	-	-	(11,200)	(11,200)
Dividends to non-controlling interest -ELAC	-	-	-	-	-	-	-	(11,200)	(11,200)
Total Transactions with owners of the company	-	-	-	-	-	-	-	(11,200)	(11,200)
Balance at 30 June 2019	258,886	996	175,925	814	142	45,338	482,101	114,468	596,569

ENTERPRISE GROUP LIMITED
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2020

(All amounts are in thousands of Ghana cedis)

	State 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	-	-	36,088	-	-	-	36,088	27,794	63,882
Profit for the period	-	-	36,088	-	-	-	36,088	27,794	63,882
Total comprehensive income	-	-	36,088	-	-	-	36,088	27,794	63,882
Transfer to contingency reserve	-	-	(4,194)	-	-	4,194	-	-	-
Transactions with owners of the company	-	-	-	-	-	-	-	(3,260)	(3,260)
Dividends to non-controlling interest -ELAC	-	-	-	-	-	-	-	(600)	(600)
Dividends to non-controlling interest -ETL	-	-	-	-	-	-	-	(600)	(600)
Total Transactions with owners of the company	-	-	-	-	-	-	-	(3,860)	(3,860)
Balance at 30 June 2020	258,886	996	245,178	1,074	-	56,620	562,754	164,163	726,917

ENTERPRISE GROUP LIMITED
SEPARATE STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2020

(All amounts are in thousands of Ghana cedis)

	State capital	Retained earnings	Share option reserve	Total Equity
Balance at 1 January 2019	258,886	145,159	142	404,187
Total comprehensive income	-	9,173	-	9,173
Profit for the year	-	9,173	-	9,173
Total comprehensive income	-	9,173	-	9,173
Transactions with owners of the company	-	-	-	-
Balance at 30 June 2019	258,886	154,332	142	413,360
Balance at 1 January 2020	258,886	166,207	-	425,093
Total comprehensive income	-	13,181	-	13,181
Profit for the period	-	13,181	-	13,181
Total comprehensive income	-	13,181	-	13,181
Balance at 30 June 2020	258,886	179,388	-	438,274

