

HALDANE MCCALL PLC

FIVE YEARS FINANCIAL SUMMARY FOR THE YEAR ENDED 31 DECEMBER, 2022

Notes	2022 = N=	2021 = N=	2020 = N=	2019 = N=	2018 = N=
CAPITAL EMPLOYED					
Share Capital	1,561,000,000	1,561,000,000	249,825,485	1,000,000	1,000,000
Directors Current Account	587,309,701	391,661,506	0	0	9,260,973,986
Share Premium	1,002,732,158	1,002,732,158	124,412,743	0	0
Deposit for Shares	5,000,000,000	5,000,000,000	2,726,836,288	3,100,074,515	0
Revaluation Reserve	2,337,890,113	3,827,890,113	0	0	0
Revenue Reserve	3,778,034,076	3,680,086,543	3,626,363,789	3,509,245,763	3,123,245,518
Shareholders Interest	14,266,966,048	15,463,370,320	6,727,438,304	6,610,320,278	12,385,219,504
EMPLOYMENT OF CAPITAL					
Fixed Assets	14,935,433,792	17,894,466,512	14,428,602,575	14,636,924,008	11,254,135,865
Long Term Investment	0	0	200,780,115	200,780,115	200,780,115
Net Current Assets	1,846,008,652	1,283,380,204	894,028,157	1,549,969,490	2,288,999,671
Bank Loan	0	1,200,000,000	1,031,496,147	1,131,496,147	1,358,696,147
Long Term Liability	2,514,476,396	2,514,476,396	7,764,476,396	8,645,857,188	0
	14,266,966,048	15,463,370,320	6,727,438,304	6,610,320,278	12,385,219,504
Turnover, Profit & Taxation					
Turnover	2,916,700,670	1,309,324,441	1,413,794,934	1,992,126,555	1,262,840,524
Profit/ (Loss) Before Tax	144,040,489	79,004,051	172,232,390	567,647,419	222,133,028
Profit/ (Loss) After Tax	97,947,533	53,722,755	117,118,025	386,000,245	207,690,368
Earning Per Share of ₦0.50 each	0.06	0.03	0.47	N386	N208

