

**STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30
JUNE 2015**

	30.06.2015	30.06.2014
	U.Shs	U.Shs
INCOME	<u>5,879,466,567</u>	<u>5,024,650,158</u>
Operating expenses	3,162,559,336	2,982,205,177
Depreciation	<u>1,441,419,569</u>	<u>1,458,667,611</u>
	<u>4,603,978,905</u>	<u>4,440,872,788</u>
OPERATING PROFIT	<u>1,275,487,662</u>	<u>583,777,370</u>
Gov't Grants transferred to income	<u>440,328,584</u>	<u>451,619,061</u>
	<u>1,715,816,24</u>	<u>1,035,396,431</u>
Proposed dividend	<u>200,000,000</u>	-
	<u>1,515,816,246</u>	<u>1,035,816,246</u>
Revenue reserves B/F	(498,459,567)	(1,533,855,998)
Adj. in revenue res. B/F	(728,525,875)	
Retained Earnings C/F	<u>288,830,804</u>	<u>(498,459,567)</u>

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30
JUNE 2015**

	30.06.2015	30.06.2014
	U.shs	U.shs
NON-CURRENT ASSETS		
Property Plant & Equipment	<u>121,263,152,431</u>	<u>121,856,127,660</u>
CURRENT ASSETS		
Trade and other debtors	6,870,971,287	6,504,511,861
Cash and bank balances	<u>859,408,363</u>	<u>381,360,567</u>
	<u>7,730,379,650</u>	<u>6,885,872,428</u>
CURRENT LIAB.		
Trade and other payables	1,490,281,921	1,173,908,701
Proposed Dividend	<u>200,000,000</u>	<u>250,000,000</u>
	<u>1,690,281,921</u>	<u>1,423,908,701</u>
NET CURRENT ASSETS	<u>6,040,097,729</u>	<u>5,461,963,727</u>
NET ASSET	<u>127,303,250,160</u>	<u>127,318,091,387</u>
FINANCED BY:		
RESERVES		
Capital and revenue reserves	288,830,804	(498,459,567)
Revaluation reserve	<u>107,362,393,237</u>	<u>107,362,393,237</u>
	107,601,224,041	106,863,933,670
Gov't Grants (Deferred income)	17,172,814,793	17,613,143,377
Bank Loan	<u>2,479,211,326</u>	<u>2,841,014,340</u>
	<u>127,303,250,160</u>	<u>127,318,091,387</u>

These financial statements were approved by the Board of Directors on 20/10/2015 and were signed on behalf of the Directors by:-

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CHAIRMAN BOARD

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MANAGING DIRECTOR