

SUMMARY OF STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	2020 Ushs '000
Net Revenue	5.892.524
Admin & Operating costs	(21.151.808)
Taxes	4.085.571
Net Profit/(Loss)	(11.173.713)

SUMMARY OF STATEMENT OF FINANCIAL POSITION

	2020 Ushs '000
Equity	19.012.252
Assets	134.408.273
Current	118.699.023
Non-current	15.709.250
Total Debt	115.396.021
Short-term	37.170.129
Long-term	78.225.892

SUMMARY OF STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	2019 Ushs '000
Net Revenue	10.556.783
Admin & Operating costs	(5.263.987)
Taxes	(1.709.196)
Net Profit/(Loss)	3.583.600

SUMMARY OF STATEMENT OF FINANCIAL POSITION

	2019 Ushs '000
Equity	14.843.040
Assets	114.198.326
Current	105.765.703
Non-current	8.432.623
Total Debt	99.355.286
Short-term	29.413.699
Long-term	69.941.587