

AML FOODS LIMITED
UNAUDITED INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED JULY 31, 2019

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(Expressed In thousands of Bahamian dollars)

	July 31, 2019	April 30, 2019
Assets		
Total Assets	\$ 77,830	\$ 78,588
Liabilities and Equity		
Total Liabilities	\$ 34,905	\$ 34,725
Total Equity	42,925	43,863
Total Liabilities and Equity	\$ 77,830	\$ 78,588

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

(Expressed In thousands of Bahamian dollars except per share amounts)

	Quarter ended July 31, 2019	Quarter ended July 31, 2018
Sales	\$ 41,387	\$ 41,437
Cost of sales	(28,906)	(28,865)
Gross profit	12,481	12,572
Selling, general and administrative expenses	(12,285)	(11,972)
Other operating income	217	272
Net operating profit	413	872
Interest expense	(117)	(132)
Dividends on preference shares	(180)	(206)
Net profit from continuing operations	116	533
Loss from discontinued operations	-	(48)
Net profit	\$ 116	\$ 485
Earnings per share from continuing operations	<u>0.01</u>	<u>0.04</u>
Earnings per share from discontinued operations	<u>0.00</u>	<u>(0.00)</u>
Earnings per share	<u>0.01</u>	<u>0.03</u>