

ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
OF  
**AFRICAN WOMEN AND GIRLS  
ORGANISATION FOR TOTAL  
KNOWLEDGE UGANDA LTD.**

P.O.BOX 10299,  
KAMPALA, UGANDA.

FOR THE YEAR ENDING 30TH JUNE, 2024

**AUDITED BY:**

WADE & PARTNERS  
Certified Public Accountants & Tax Advisors  
Plot 2 Jobiah Road, Upper Kawuga.  
P.O.BOX 9446,  
Tel: 0751440929, 0772440929  
MOB: 0700916936  
KAMPALA



***AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE  
UGANDA LTD.  
Financial statements for the year ended 30th June, 2024***

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**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE  
UGANDA LTD**  
*Financial statements for the year ended 30th June, 2024*

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**ORGANISATION INFORMATION**

**REGISTERED OFFICE:**

Plot 124/128 Bukoto street Nakawa Division  
P.O. Box 10299  
Kampala, Uganda

**PRINCIPAL ACTIVITY:**

Provides services of self Development and work skills

**DIRECTORS**

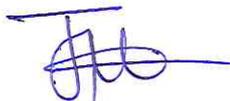
NASSALI JUDITH  
KICONCO NIGHT  
RUKMINI BONTHALA  
NASSALI TEDDY  
NANKYA GRACE

**BANKERS:**

Barclays Bank of Uganda Limited

**AUDITORS:**

WADE & PARTNERS  
Certified Public Accountants & Tax Advisors  
Plot 2 Jobiah Road, Upper Kawuga.  
P.O.BOX 9446,  
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**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE  
UGANDA LTD**  
*Financial statements for the year ended 30th June, 2024*

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**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2024**

The directors submit their report and the audited financial statements for the year ended 30th June, 2024, which disclose the state of affairs of the Organisation.

**PRINCIPAL ACTIVITY**

Provides services of self-Development and work skills

**DIRECTORS**

The directors who held office are shown on page 1.

**TRADING RESULTS**

The company recorded a non profit for the year as most of its income is of grants

**RESULTS**

The results for the year are shown in the surplus and loss account on page 5.

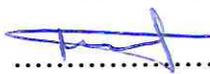
**DIVIDENDS**

The directors do not recommend the declaration of a dividend for the year in question.

**AUDITORS**

**WADE & PARTNERS** were appointed the Organisation auditors, and accordingly, continue in office in accordance with section 167 of the companies Act 2012.

BY ORDER OF THE BOARD

  
.....  
ORGANISATION SECRETARY.  
KAMPALA

**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE  
UGANDA LTD**  
*Financial statements for the year ended 30th June, 2024*

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**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

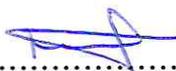
The companies Act 2012 requires the directors to prepare financial statements, which give a true and fair view of the state of affairs of the organisation as at the end of the financial year and of the operating results for that year. It also requires the directors to ensure that the Organisation maintains proper accounting records which disclose with reasonable accuracy the financial position of the Organisation. The directors are also responsible for safeguarding the assets of the Organisation.

The directors accept the responsibility for the financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates consistent with previous years, and in conformity with the International Accounting Standards and the requirements of the Companies Act 2012. The directors are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Organisation as at 30th June, 2024 and of its operating results for the year then ended. The directors further confirm the accuracy and completeness of the accounting records maintained by the Organisation, which have been relied upon in the preparation of the financial statements, as well as on the adequacy of the systems of internal financial controls.

Nothing has come to the attention of the directors to indicate that the Organisation will not remain a going concern for at least the next twelve months from the date of this statement.

Approved by the board of directors on ..... 2024 and signed on its behalf.

  
.....  
**DIRECTOR**

  
.....  
**SECRETARY**



## WADE & PARTNERS CPA

THE FIRM IS LICENSED AND REGULATED  
BY THE INSTITUTE OF CERTIFIED PUBLIC  
ACCOUNTANTS OF UGANDA  
AF 0215

## WADE & PARTNERS

P.O.Box9446  
Kampala, Uganda  
Tel: +256 705 145 925  
+256 715 161 302  
+256 772 440 929

Email:wadenpartners@gmail.com

### REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF *AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD FOR THE YEAR ENDED 30TH JUNE, 2024*

#### Opinion

We have audited the financial statements of *African Women and Girls Organisation for Total Knowledge Uganda Ltd*, which comprise the statement of financial position as at 30th June, 2024 and the statement of comprehensive income, statement of changes in Funds and statement of cash flows for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the company's financial statements present fairly, in all material respects, the financial position of the as at 30th June, 2024, and of its financial performance and its cash flows for the year then ended in accordance with international Financial Reporting Standards (IFRSs).

#### Basis of Opinion

We conducted our Audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of financial statements section of our report. We are independent of the company in accordance with the international Ethics Standard Board for Accountants' Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Uganda, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as whole, in forming our opinion thereon, and we do not provide a separate opinion on these matters. No key audit matter was reportable during the reporting period.

4(a)

Yahudu Bidondolesson. Wadembere, Partner CPA(U), BCOM(MUK) FCCA(UK)

HEAD OFFICE: Plot 2 Jobiah Road, Upper Kawuga - Mukono.

Branch: Plot 3 Dewinton Road, Kassam Building, P.O.Box 9446, Kampala,

Republic Road, Private sector building Opp. Main Post Office P.O. Box 733 Mbale. Email:hoodwadembere@gmail.com

Kumi office on Soroti Main Road Kumi

## **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related

disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### **Report on Other Legal and Regulatory Requirements.**

As required by the Companies Act of Uganda, we report to you, based on our audit, that:

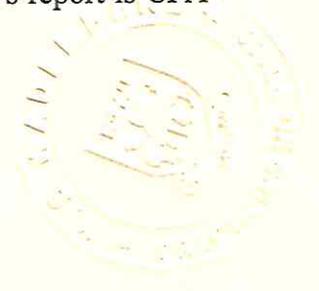
- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion, proper books of account have been kept by the Company, so far as appears from our examination of those books; and
- iii. The statements of financial position and comprehensive income are in agreement with the books of account.

The engagement partner on the audit resulting in this independent auditor's report is CPA Yahudi Bidondoleson Wadembere. (P0100)

.....  
CPA Yahudi Bidondoleson Wadembere B. Com, FCCA  
**WADE & PARTNERS**  
Certified Public Accountants.  
KAMPALA



4 (c)



**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD**  
**Statement of Comprehensive Incomes for the period ending 30th June, 2024**

	Notes	2024 Ushs	2023 Ushs
<b>TURNOVER</b>			
Income/Sales	12	<u>2,161,301,990</u>	<u>1,765,191,600</u>
Less: Cost of Sale / Direct Tax	13	<u>25,893,624</u>	<u>21,182,299</u>
<b>Gross Profit</b>		<u>2,135,408,366</u>	<u>1,744,009,301</u>
<b>Less Operating Expenses</b>			
Administrative costs	14	1,919,309,543	1,576,655,484
Employment costs	15	188,892,762	153,750,000
Finance & Other Costs	16	<u>22,156,040</u>	<u>13,065,691</u>
		<u>2,130,358,345</u>	<u>1,743,471,175</u>
<b>Operating Surplus/Deficit before tax</b>		<u>5,050,021</u>	<u>538,126</u>
Taxation	17	-	-
<b>Surplus after Taxation</b>		<u>5,050,021</u>	<u>538,126</u>

**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD**  
**Statement of Financial Position as at 30th June, 2024**

STATEMENT OF FINANCIAL POSITION	Notes	2024 Ushs	2023 Ushs
<b>NON CURRENT ASSETS</b>			
Tangible assets	2	187,310,799	200,069,484
		<u>187,310,799</u>	<u>200,069,484</u>
<b>CURRENT ASSETS</b>			
Inventory	5	-	-
Debtors & Prepayments	6	-	-
Cash and Bank	7	8,359,294	265,830
		<u>8,359,294</u>	<u>265,830</u>
<b>TOTAL ASSETS</b>		<u><b>195,670,093</b></u>	<u><b>200,335,314</b></u>
<b>FINANCED BY:</b>			
<b>EQUITY &amp; LIABILITIES</b>			
SHARE CAPITAL	8	-	-
Accumulated Reserves		188,390,002	199,105,245
RETAINED EARNINGS		6,280,091	1,230,069
		<u>194,670,093</u>	<u>200,335,314</u>
<b>NON-CURRENT LIABILITIES</b>			
Related parties		-	-
Bank Loans	9	-	-
		<u>-</u>	<u>-</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	10	1,000,000	-
Taxation	11	-	-
		<u>1,000,000</u>	<u>-</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><b>195,670,093</b></u>	<u><b>200,335,314</b></u>

The financial statements which appear on pages 5 to 10 were approved for issue by the board of directors on ..... and were signed on its behalf by:

  
 .....  
**DIRECTOR**

  
 .....  
**DIRECTOR**

The notes on pages 8 to 10 form an integral part of the financial statements  
 The report of the auditors on page 4.

**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD**  
**Statement of Cashflows for the period ending 30th June, 2024**

**Cash and Cash Equivalents:** For purposes of the Cash flows statement, Cash and Cash equivalents comprise cash in hand and deposits held at call with banks, and investments in money market instruments net of bank overdrafts and money market lines.

	Ushs	2024 Ushs	2023 Ushs
<b>Cash flows from operating activities</b>			
Profit before taxation	5,050,021		538,126
Gain / Loss on investments	-		
Adjustments for:			
Depreciation	12,758,686		14,581,355
	<u>17,808,707</u>		<u>15,119,481</u>
Increase in trade and other receivables	-		
Increase in Inventory	-		
Decrease in trade payables	1,000,000		
Increase in trade and other Inter company receivables	-		
Increase in trade and other Share holders receivables	-		
<b>Cash generated from operations</b>	-		
Interest Paid	-		
Dividends Paid	-		
Income taxes paid	18,808,707		15,119,481
<i>Net cash from operating activities</i>	-	18,808,707	
<b>Cash flow from investing activities</b>			
Purchase of property, plant and equipment	-		(30,630,000)
<i>Net cash used in investing activities</i>	-		
<b>Cash flow from financing activities</b>			
Proceeds from bank loans/Directors'Loans			
Proceeds from issue of shares	-		6,910,341
Proceeds from long term borrowings / Directors	(10,715,243)		
Payment of finance lease liabilities			
Dividends paid / Withdraws or Utilisation			
<i>Net cash used in financing activities</i>	(10,715,243)	(10,715,243)	
<b>Net increase/ Decrease in cash and cash equivalents</b>		8,093,464	-8,600,178
Cash and cash equivalents at the beginning of the period		265,830	8,866,008
<b>Cash and cash equivalents at the end of the period</b>		<u>8,359,294</u>	<u>265,830</u>

**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD**

2. Notes to the financial statements for the period ending 30th June, 2024

**SIGNIFICANT ACCOUNTING POLICIES**

**1. PRINCIPAL ACCOUNTING POLICIES**

a) The financial statements have been prepared in compliance with International financial reporting standards (IFRS) -

The measurement basis applied is the historical cost basis, except where otherwise stated in the policies below.

b) **Tangible assets and depreciation**

i) Equipment, Furniture & Fittings

20%

c) **Revenue Recognition**

Revenue comprises the fair value of the consideration received and receivable for the contract services provided in the ordinary course

d) **Stocks**

**Stocks are valued at the lower of cost and net realisable value; whenever appropriate on the first in first out (FIFO) basis**

e) **Foreign Currency Translation**

Translation of transactions during the year are converted at the ruling rates at the time of the transaction

f) **Taxation**

Current taxation is provided for on the basis of the results for the year as shown in the Financial Statements, adjusted in accordance with the tax legislations.

g) **Bad and doubtful debts**

Specific provisions is made for all known doubtful debts. Bad debts are written off immediately, when all reasonable steps have been taken to recover them, but have been without success.

**2. TANGIBLE ASSETS**

	Land Property		Sew Machines		Computers & A Equipments		Tools & Furniture & Fittings		TOTAL	
	0.00%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	Ushs	Ushs
Cost/Valuation	98,000,000	32,000,000	27,125,000	85,684,100	25,006,250	4,530,000	267,815,350	30,630,000		
Additions 2022/2023	-	-	11,600,000	14,500,000	-	-	-	-	-	-
Disposals	98,000,000	32,000,000	38,725,000	100,184,100	29,536,250	-	298,445,350	-	-	-

**DEPRECIATION**

Opening Acc. Depreciation 1st July 2023

Charge for the year

Acc.Dep

N.B.V 30th June, 2024

N.B.V 30th June, 2023

	-	22,378,952	17,088,783	43,013,690	15,894,442	98,375,866
	-	1,202,631	2,704,527	7,146,301	1,705,226	12,758,686
	-	23,581,583	19,793,310	50,159,991	17,599,668	111,134,551
	98,000,000	8,418,417	18,931,690	50,024,109	11,936,582	187,310,799
	98,000,000	9,621,049	21,636,217	57,170,411	13,641,808	200,069,484

AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD  
STATEMENT OF CHANGES IN EQUITY

	Share Capital	Reserves	Retained Earnings	Total
	Ushs	Ushs	Ushs	Ushs
Bal. As at 01/07/2022	-	199,105,244	691,943	199,797,187
Surplus / Deficit for the Year	-	-	538,126	538,126
Dividends Paid	-	-	-	-
Reserves	-	-	-	-
Revaluation	-	-	-	-
Director's injections	-	-	-	-
Director's withdraw / Injections	-	-	-	-
<b>Bal. As at 30th-06-2023</b>	<b>0</b>	<b>199,105,244</b>	<b>1,230,069</b>	<b>200,335,313</b>
Bal. As at 01/07/2023	-	199,105,244	1,230,069	200,335,313
Surplus / Deficit for the Year	-	-	5,050,021	5,050,021
Dividends Paid	-	-	-	-
Reserves	-	-	-	-
Revaluation	-	-	-	-
Prio Year Adjustments	-	(10,715,242)	-	(10,715,242)
Director's withdraw / Injection / Utilisation	-	-	-	-
<b>Bal. As at 30th-06-2024</b>	<b>-</b>	<b>188,390,002</b>	<b>6,280,091</b>	<b>194,670,093</b>



AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD  
 NOTES TO THE FINANCIAL STATEMENTS

	2024 Ushs	2023 Ushs
<b>4. OPERATING PROFIT</b>		
Stated after charging;		
Depreciation	12,758,686	14,581,355
Auditors fee	<u>1,000,000</u>	<u>-</u>
<b>5. INVENTORY</b>		
Stocks are valued at lower of cost & Net realizable value		
Inventory for sale	<u>-</u>	<u>-</u>
<b>6. TRADE DEBTORS &amp; PREPAYMENTS</b>		
Trade receivables	<u>-</u>	<u>-</u>
Prepayments	<u>-</u>	<u>-</u>
<b>7. CASH &amp; BANK BALANCES</b>		
Bank balance	87,114	265,830
Cash at Hand USD \$2,254	<u>8,272,180</u>	<u>-</u>
	<u>8,359,294</u>	<u>265,830</u>
<b>8. SHARE CAPITAL</b>		
Ordinary shares	<u>-</u>	<u>-</u>
Share Premium	<u>-</u>	<u>-</u>
<b>9. Bank Loans</b>		
Bank Loans	<u>-</u>	<u>-</u>
Directors Loans	<u>-</u>	<u>-</u>
<b>10. TRADE AND OTHER PAYABLES</b>		
Trade creditors	<u>-</u>	<u>-</u>
Audit fees	1,000,000	-
Accrued Salaries	<u>-</u>	<u>-</u>
Other Payables	<u>1,000,000</u>	<u>-</u>
<b>11. TAXATION</b>		
Tax Payable	<u>-</u>	<u>-</u>

**AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD**  
**Statement of Comprehensive Incomes for the period ending 30th June, 2024**

	2024 Ushs	2023 Ushs
<b>12. Revenue</b>		
<b>Details</b>		
SOH Grants / Donations	2,157,801,990	1,765,191,600
TM Teaching / Training	3,500,000	-
<b>GROSS INCOME</b>	<b>2,161,301,990</b>	<b>1,765,191,600</b>
<b>13. Direct Costs</b>		
Direct Tax	25,893,624	21,182,299
<b>Gross Surplus</b>	<b>2,135,408,366</b>	<b>1,744,009,301</b>
<b>14. ADMINISTRATION / EXPENDITURE</b>		
Staff Welfare	20,159,000	33,761,836
Commission/Allowances	128,150,000	277,298,889
Gabage Collections	518,000	-
Heal the Healers (TM Training & Checking	214,990,000	16,562,688
IGHS Tuition and scholarships 18 Girls	281,014,200	217,185,400
Legal Fees	21,370,000	13,124,000
Donations	2,689,175	16,547,960
Rotary Annual Subscription	2,478,300	-
Medical Insurance for Staff	12,008,000	-
Professional classes - MBA	28,591,500	12,624,000
Rent and Parking fees : USD \$2,000= per month * 12 months	88,000,000	95,565,000
Insurance - Liability, D and O	23,646,500	11,899,698
Transforming Lives / Field (mobilisation, tracking and supervision exps	269,389,000	229,493,800
Meals and Refreshments	26,434,300	37,484,864
Medical	-	473,400
Office Supplies & Maintaince plus Petty Cash	2,108,000	16,074,560
Telephone charges	9,146,500	15,245,374
Stationary	24,317,500	25,986,504
iPaD Repairs and Inverter Servicing	6,900,000	515,600
Security	14,651,700	15,120,000
TM Club training	177,225,000	27,067,960
TM Facilitation / Teaching and Follow up	419,906,500	342,542,120
Travel /Transport	8,951,000	136,215,360
Internet Subscriptions, Computer accessories	8,669,000	5,286,300
Utilities	6,330,800	15,998,816
URA	63,151,782	-
NSSF	29,255,100	-
KCCA	16,500,000	-
Depreciation	12,758,686	14,581,355
Airtime	7,391,500	-
	<b>1,919,309,543</b>	<b>1,576,655,484</b>
<b>15. Employment costs</b>		
Director's Remuneration	23,039,601	-
Salaries	165,853,161	153,750,000
	<b>188,892,762</b>	<b>153,750,000</b>
<b>16. Finance costs</b>		
Bank Charges / Interest	22,156,040	13,065,691
<b>Total Expenditure</b>	<b>22,156,040</b>	<b>13,065,691</b>
<b>Net Surplus (Deficit) for the year</b>	<b>5,050,021</b>	<b>538,126</b>

AFRICAN WOMEN AND GIRLS ORGANISATION FOR TOTAL KNOWLEDGE UGANDA LTD

17. Tax Computation for the period ending 30th June, 2024

	2024 Ushs
Surplus per accounts	5,050,021
Add: Depreciation	12,758,686
Add Armotization	-
Add Telephone 1/3	3,048,833
	<u>20,857,540</u>
Less:Wear and tear allowance	<u>(35,169,256)</u>
Adjusted Surplus	<u>(14,311,716)</u>
Adjusted Deficit B/FWD	-
Adjusted Surplus	<u>(14,311,716)</u>
Tax there on - 30%	<u>-</u>

WEAR AND TEAR COMPUTATION.

TAX COMPUTATION  
YEAR OF INCOME 2024  
WEAR & TEAR SCHEDULE

Rate	CLASS I 40%	CLASS IV 20%	TOTAL
	Ushs	Ushs	Ushs
W.D.V 01/07/2023	38,725,000	161,720,350	152,611,280
Addition	-	-	-
	<u>23,235,000</u>	<u>129,376,280</u>	<u>152,611,280</u>
Wear & Tear	9,294,000	25,875,256	(35,169,256)
W.D.V 30/06/2024	<u>13,941,000</u>	<u>103,501,024</u>	<u>117,442,024</u>