

AML FOODS LIMITED
UNAUDITED INTERIM FINANCIAL STATEMENTS
FOR THE QUARTER ENDED JULY 31, 2018

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

(Expressed in thousands of Bahamian dollars except for earnings per share)

		July 31, 2018	April 30, 2018
Assets			
Total Assets	\$	79,475	78,937
Liabilities and Equity			
Total Liabilities	\$	38,671	38,016
Total Equity		40,804	40,921
Total Liabilities & Equity	\$	79,475	78,937

AML FOODS LIMITED
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FOR THE QUARTER ENDED JULY 31, 2018

CONSOLIDATED STATEMENT OF INCOME

(Expressed in thousands of Bahamian dollars except for earnings per share)

	Quarter ended July 31, 2018	Quarter ended July 31, 2017
Sales	\$ 41,437	39,741
Cost of sales	(28,866)	(26,726)
Gross profit	12,571	13,015
Selling, general and administrative expenses	(11,972)	(11,459)
Other operating income	272	161
Net operating profit	871	1,717
Interest expense	(132)	(103)
Dividends on preference shares	(206)	(233)
Net operating profit	533	1,381
Pre-opening expenses	-	(76)
Net profit from continuing operations	\$ 533	1,305
<i>Discontinued operations</i>		
Loss from discontinued operations	(48)	-
Net profit	\$ 485	1,305
<i>Earnings per share from continuing operations</i>	<i>\$0.035</i>	<i>\$0.087</i>
<i>Earnings per share from discontinued operations</i>	<i>\$(0.003)</i>	<i>-</i>
<i>Earnings per share</i>	<i>\$0.032</i>	<i>\$0.087</i>