

PETROLEUM PIPELINES STORAGE REPORTING

Regulatory financial reporting for period 31 March 202

2022

Full-Yr

Statement of Retained Earnings



Description	Chart of account/ schedule reference	Share Capital	Other Reserves	Translation Reserve	Retained Earnings	Total	Minority Interest	Total Equity/ Reserves
Balance at the beginning		151.20	92.26		46.29	289.75		289.75
Previously reported						-		-
Adjustments, including changes in accounting policy:-					-0.75	-0.75		-0.75
						-		-
Restated balance		151.20	92.26	-	45.54	289.00	-	-0.75
						-		-
Changes in equity during the year								
Gain on property revaluation			7.99			7.99		7.99
Available-for-sale investments:						-		-
Valuation gains/(losses) taken to equity/reserves						-		-
Transferred to profit or loss on sale						-		-
Cash flow hedges:						-		-
Gains/(losses) take to equity						-		-
Transferred to profit or loss for the period						-		-
Transferred to initial carrying amount of hedged items						-		-
Exchange differences on translating foreign operations						-		-
Tax on items taken directly to or transferred from equity						-		-
Net Income recognised directly in equity		-	7.99	-	-	7.99	-	7.99
Profit for the period					-6.46	-6.46		-6.46
Total recognised income and expense for the period		-	7.99	-	-6.46	1.53	-	1.53
Dividends						-		-
Issue of share capital		-				-		-
Equity share capital Options issued						-		-
						-		-
Balance at the end of the year carried forward	IS	151.20	100.25	-	39.08	290.53	-	290.53