

**WALSHAMPTON HILLS LTD.**

Incorporated in the Republic of Ireland  
 (INCORPORATED IN IRELAND)

REGISTRATION NO. 332026 (2017) - 000107

**UNAUDITED FINANCIAL RESULTS FOR THE 3rd QUARTER / 9 MONTH YEAR ENDED WITH SEPTEMBER 2020**

(All amounts in €)

No. Ref.	Description	9 Months ended (Interim)		9 Months ended (Interim)		Year ended (Annual)
		30 Sep 2020	30 Sep 2019	30 Sep 2020	30 Sep 2019	
1	2. Net Sales	12,202	12,174	12,202	12,202	26,227
	Less: Other Operating Income	500	274	1,000	1,000	1,000
	Net Sales (70%)	11,702	11,900	11,202	11,202	25,227
2	Expenses					
	A. (Increase)/Decrease in Stock & work in progress	(2,000)	(200)	(2,000)	(2,000)	200
	B. Raw Material Consumption	2,000	2,000	2,000	2,000	4,000
	C. Trade Purchase	-	-	-	-	100
	D. Depreciation	800	800	800	800	1,600
	E. Power & Fuel	600	800	1,000	1,000	1,600
	F. Depreciation	200	200	2,000	2,000	2,000
	G. Other Expenses	800	800	1,000	1,000	1,000
	H. Total Expenses	10,200	10,200	10,200	10,200	21,200
3	Profit/loss Operations before Other Income, Interest and Exceptional Items (80%)	500	500	1,000	500	1,000
4	Other Income	500	274	500	500	570
5	Profit/loss Interest and Exceptional Items (90%)	500	500	1,500	1,270	1,500
6	Interest	500	100	1,000	570	1,000
7	Profit/loss Interest and Exceptional Items (95%)	500	270	500	500	1,000
8	Exceptional Items - Income	-	200	-	200	200
9	Profit/loss ordinary activities before tax (95%)	500	270	500	500	1,000
10	Provision for Tax					
	- Income Tax	10	10	10	100	10
	- Capital Tax	20	100	10	200	100
	- Other Benefit Tax	1	1	1	1	10
11	Profit/loss ordinary activities after tax (95%)	469	159	480	489	1,000
12	Extraordinary Items (Not of tax expense)	-	-	-	-	-
13	Net Profit (30.4%)	469	159	480	489	1,000
14	Minority Equity Share Capital (Share value of Share (60%))	200	200	200	200	200
15	Reserve including Revaluation Reserve					10,000
16	Profit & Dividend available per share (60%) (Share & other Extraordinary Items)	10	10	10	10	10
17	Public Shareholding					
	- Number of shares	17,782,124	18,141,617	17,782,124	18,141,617	17,782,124
	- Percentage of shareholding	76.62%	76.62%	76.62%	76.62%	76.62%

**AGREEMENT TO BE ENTERED INTO BY THE BOARD OF DIRECTORS AND SHAREHOLDERS OF THE COMPANY  
RELATIVE TO THE QUARTERLY PAYOUT OF DIVIDENDS TO SHAREHOLDERS, 2008**

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Particulars	3 Months Ended (Continued)		6 Months Ended (Continued)		Year Ended (Continued)
	2007-2008	2007-2007	2007-2008	2007-2007	
<b>A. Payment Received</b>					
Share Sales (+ Income)					
Fees	1,000	1,000	10,000	10,000	10,000
Dividends	0	0	0	0	0
Shareholders Payout	0	0	0	0	0
Amortization	0	0	0	0	0
<b>A. Total Shareholder Payments</b>	<b>1,000</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>B. Payment Received</b>					
Profit/(Loss) Before Interest & Tax					
Fees	100	100	100	100	1,000
Dividends	100	100	100	100	100
Shareholders Payout	(100)	0	(100)	(100)	(1,000)
Amortization	0	0	0	0	0
<b>B. Total</b>	<b>100</b>	<b>100</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Interest / Amortization Expenses</b>	<b>0</b>	<b>0</b>	<b>0,000</b>	<b>0</b>	<b>0,000</b>
<b>Amortization Expense Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. Capital Employed</b>					
Payment Assets (Payment Liabilities)					
Fees	10,000	10,000	10,000	10,000	10,000
Dividends	0,000	0,000	0,000	0,000	0,000
Shareholders Payout	0	0	0	0	0
Amortization	0	0	0	0	0
<b>Total Capital Employed</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**Notes:**

1) The above financial results were reviewed by the Audit Committee and were taken on record at the Meeting of Directors of the Company held on 29.03.2008.

2) The Advisory Committee has accepted and a formal review of the financial results for the half year ended 30.03.2008, as per clause 80 of the Company's Memorandum.

3) The Board has approved payment of Dividend to shareholders of the Company for the year 2007-08. The dividend is to be paid on 30.03.2008.

4) Shareholders responsible for contributing the quarter end to complete pending at the end of the quarter.

5) The financial period figures have been approved ( ) in stated reference / territory.

**FOR MANAGEMENT ONLY LIMITED**

**SHAREHOLDER**

**IN REPRESENTATION OF BOARD**

29.03.2008

29.03.2008