

Company number: CD/KNG/RCCM/23-B-00275

AIRTEL CONGO RDC TELESONIC SAU
Annual report and financial statements for the period
01 Jan 2022 to 31 Dec 2022

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NAME OF ENTITY	Airtel Congo RDC Telesonic SAU
REGISTERED NUMBER	CD/KNG/RCCM/23-B-00275
DIRECTORS	Thierry Disonama (appointed on 15 Nov-22)
REGISTERED OFFICE	3ème étage,130 B, av. KWANGO, Gombe, B.P 1201 , Kinshasa 1, République Démocratique du Congo
BANKERS	Citi Group Congo SA Kinshasa, DRC
INDEPENDENT AUDITORS	Deloitte

Airtel Congo RDC Telesonic SAU
Statement of financial position as on 31 Dec 2022
 (All amounts are in US Dollar, unless stated otherwise)

	As of
	31 Dec 2022
Assets	
Non-current assets	
- Investments	-
	-
Current assets	
- Cash and Cash Equivalent	22,899
	-
	22,899
Total assets	22,899
Current liabilities	
Financial liabilities	
- Trade and other payables	-
	-
Total Assets less current liabilities	22,899
Non-current liabilities	
Financial liabilities	
- Borrowings	-
	-
Net Liabilities	22,899
Capital and reserves	
- Share capital	23,000
- Retained earnings	(101)
Total equity	22,899

Sd/-

Thierry Disonama
 Director

Airtel Congo RDC Telesonic SAU
Statement of Changes in Equity for the period ending 31 Dec 2022
(All amounts are in US Dollar, unless stated otherwise)

	<u>For the period</u> <u>01 Jan 2022 - 31</u> <u>Dec 2022</u>
Income	
Other income	-
	<u>-</u>
Expenses	
Other expenses	-
	<u>-</u>
Operating loss	-
Finance costs	101
Loss before tax	<u>(101)</u>
Tax expense	-
Loss for the period	<u><u>(101)</u></u>

Airtel Congo RDC Telesonic SAU**Statement of Changes in Equity for the period ending 31 Dec 2022****(All amounts are in US Dollar, unless stated otherwise)**

	Share Capital	Retained earnings	Total equity
Loss for the year	-	(101)	(101)
Total comprehensive loss	-	(101)	(101)
Share Capital	23,000	-	23,000
As of 31 Dec 2022	23,000	(101)	22,899