

MEIKLES LIMITED

Generated on 04 Aug 2020

COMPANY PROFILE

WVB Number	ZWE000030005
Status	ACTIVE [PUBLIC]
Country of Incorporation	ZIMBABWE
Industry Classification	HOTELS AND MOTELS (7011)
Address	GROUND FLOOR, 90 SPEKE AVENUE, P.O. BOX 3598, HARARE, HARARE
Tel	+263 4252068
Fax	+263 4252067
Website	www.meiklesltd.com

Principal Activities

The Company has been acclaimed as Zimbabwe's premier luxury five-star hotel, its gracious charm and silver-service style reflected in membership of Leading Hotels of the World.

DIRECTORS/EXECUTIVES

Chairman	JOHN MOXON
Secretary	TABANI MPOFU

ADVISORS

Auditor	DELOITTE & TOUCHE (CHARTERED ACCOUNTANTS)
Banker	AFRICAN BANKING CORPORATION OF ZIMBABWE LIMITED
Banker	STANDARD CHARTERED BANK ZIMBABWE LIMITED
Law Firm	SCANLEN & HOLDERNESS
Law Firm	ST JAMES CORPORATE SERVICES

FINANCIAL SUMMARY

Date	31-MAR-17	31-MAR-18	31-MAR-19
Currency	USD ('000)	ZWL ('000)	ZWL ('000)
Report Type	C	CR	C
INCOME STATEMENT			
Net Sales	457,626	534,930	806,205
Earnings Before Interest, Tax and Depreciation	26,322	41,535	101,009
Earnings Before Interest and Tax	13,925	30,949	99,303
Net Profit	-6,719	-829	53,827
Ordinary Dividend			-20,020
BALANCE SHEET			
Intangibles	124	124	124
Fixed Assets	172,664	175,267	172,267
Long Term Investments	20,046	20,046	50,778
Stocks/Inventories	34,467	43,870	100,163
Cash	15,637	34,175	33,006
Current Liabilities	127,132	134,983	191,888
Long Term Debt	9,241	17,309	12,244
Provisions			
Minority Interest	28,591	36,241	48,999
Total Shareholders Equity	100,049	99,444	203,379
KEY RATIOS			
Operating Margin (%)	3.53	5.75	11.66
Return on Equity Capital (%)	-5.26	-0.63	27.74
Net Profit Margin (%)	-1.47	-0.15	6.68
Current Ratio	0.57	0.73	0.96
Debt to Capital at Book	0.23	0.24	0.13



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