

Cadbury Nigeria Plc			
STATEMENT OF COMPREHENSIVE INCOME			
<i>For the period ending 30 June 2015</i>			
	Current	Prior Period	% Change
	N	N	N
Revenue	14,137,867,000	15,321,222,000	-8%
Cost of Sales	(10,013,369,000)	(9,907,119,000)	1%
Sales, Marketing Distribution/Admin and Other Expenses	(4,452,279,000)	(4,055,432,000)	10%
Other income	13,192,000	131,315,000	-90%
Finance Income	63,873,000	302,681,000	-79%
Financial Charges	-	-	#DIV/0!
(Loss)/ Profit Before Tax	(250,716,000)	1,792,667,000	-114%
Taxation	-	(529,113,000)	-100%
(Loss)/Profit After Tax	(250,716,000)	1,263,554,000	-120%
Other Comprehensive Income	-	-	-
Total Comprehensive Income For The Period	(250,716,000)	1,263,554,000	-120%
Profit After Tax Owners of the Company	(250,716,000)	1,263,554,000	-120%
Attributable to Owners of the Company	(250,716,000)	1,263,554,000	-120%
Basis (Loss)/Earnings per Share	(13)	67	-119%
Fully Diluted (loss)/Earnings per Share	(13)	67	-119%
STATEMENT OF FINANCIAL POSITION			
<i>As at 30 June 2015</i>			
	Current Period	Prior Year End	% Change
	N	N	
Property, plant and equipment	15,554,479,000	16,132,914,000	-4%
Intangible Assets	314,612,000	342,076,000	-8%
Total Non Current Assets	15,869,091,000	16,474,990,000	-4%
Inventories	2,025,481,000	2,392,926,000	-15%
Trade and Other Receivables	5,969,774,000	6,093,315,000	-2%
Prepayments	620,537,000	164,950,000	276%
Cash and cash equivalents	3,976,245,000	3,685,105,000	8%
Total Current Assets	12,592,037,000	12,336,296,000	2%
Trade and Other Payables	14,678,925,000	13,518,328,000	9%
Current Tax Liabilities	158,678,000	523,890,000	-70%
Total Current Liabilities	14,837,603,000	14,042,218,000	6%
Employee benefits	3,561,867,000	3,235,863,000	10%
Deferred Tax Liabilities	8,821,000	8,821,000	0%
Total Non-Current Liabilities	3,570,688,000	3,244,684,000	10%
Working Capital	(2,245,566,000)	(1,705,922,000)	32%
Net Assets	10,052,837,000	11,524,384,000	-13%
Attributable to Owners of the Company	10,052,837,000	11,524,384,000	-13%

STATEMENT OF CHANGES IN EQUITY						
<i>As at 30 June 2015</i>						
	Share Capital	Share Premium	Other Reserves	Share based payment reserves	Retained Earnings	Total
	N	N	N	N	N	N
Balance as at 1 January 2014	1,565,187,000	11,543,821,000	3,436,348,000	35,201,000	7,414,374,000	23,994,931,000
Comprehensive income for the year						-
Profit or loss					1,512,687,000	1,512,687,000
Total other comprehensive Income					366,342,000	366,342,000
Total comprehensive income for the year	-	-	-	-	1,879,029,000	1,879,029,000
Transactions with owners, recorded directly in equity						
<i>Dividends to equity holders</i>					(2,441,662,000)	(2,441,662,000)
<i>Cancellation of ordinary shares</i>	(626,086,000)	(11,271,477,000)			-	(11,897,563,000)
<i>Share based payment recharge</i>				7,291,000		7,291,000
Subsidiary post acquisition results			-		-	-
Balance as at 31 December 2014	939,101,000	272,344,000	3,436,348,000	42,492,000	6,851,741,000	11,542,026,000
Balance as at 1 January 2015	939,101,000	272,344,000	3,436,348,000	42,492,000	6,851,741,000	11,542,026,000
Comprehensive income for the year						-
Loss for the period					(250,716,000)	(250,716,000)
Total other comprehensive Income	-	-	-	-	-	-
Total comprehensive income for the year					(250,716,000)	(250,716,000)
Transactions with owners, recorded directly in equity						
<i>Dividend declared</i>	-	-	-	-	(1,220,831,000)	(1,220,831,000)
<i>Capital reduction</i>	-	-	-	-	-	-
<i>Share based payment recharge</i>						
Balance as at 30 June 2015	939,101,000	272,344,000	3,436,348,000	42,492,000	5,380,194,000	10,070,479,000

STATEMENTS OF CASH FLOWS			
<i>For the period ended 30 June 2015</i>			
	Current Year	Prior Year	% Change
	N	N	
Cashflows from Operating Activities	700,256,000	1,729,637,000	-60%
Cash Generated from Operating Activities	1,725,953,000	(29,696,000)	-5912%
Net Cash Generated from Operating Activities	834,955,000	(1,280,886,000)	-165%
Cashflows from Investing Activities	(345,073,000)	(264,633,000)	30%
Cashflows from Financing activities Activities	(198,742,000)	(14,345,625,000)	-99%
Net (Decrease)/Increase Cash and Cash Equivalents	291,140,000	(15,891,144,000)	-102%
Cash and Cash Equivalent Beginning of the Period	3,685,105,000	17,749,157,000	-79%
Cash and Cash Equivalent End of the Period	3,976,245,000	1,858,013,000	114%