

PHARMA-DEKO PLC FINANCIAL STATEMENT FROM JANUARY TO SEPTEMBER 2015.

STATEMENT OF COMPREHENSIVE INCOME.				
	Current	Prior Period	% Change	Prior Year
	N'000	N'000		N'000
Revenue	1,131,334	1,169,336	97%	1,566,190
Cost of Sales	(536,008)	(519,050)	103%	(642,268)
Distribution/Admin and Other Expenses	(496,241)	(461,712)	107%	(695,179)
Other Income	50,275	3,041	1653%	9,370
Financial Charges	-	(50,314)	0%	(87,942)
Profit/Loss Before Tax	149,361	141,300	106%	150,171
Taxation	-	-	0%	(49,164)
Profit/Loss After Tax	149,361	141,300	106%	101,007
De-recognition of Loan Liability	430,856	-	0%	-
Total Comprehensive Income	580,217	141,300	411%	101,007
Profit/Loss After Tax Attr. To Noncontrolling	-	-	0%	-
Profit/Loss After Tax Owners of the Company	-	-	0%	-
Total Comp. Inc.Attr. to Non-Controlling Inter	-	-	0%	-
Attributable to Owners of the Company	-	-	0%	-
Basis Earnings per Share	267	142	0%	101
Fully Diluted Earnings per Share				

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STATEMENT OF FINANCIAL POSITION.				
	Current	Prior Year End	% Change	Beginning of
	Period	Prior Year End		Prior Year
	N'000	N'000		N'000
Property, plant and equipment	1,244,874	1,997,576	-38%	2,000,586
Deferred Tax Assets	-	-		-
Investment property	-	-		-
Intangible Assets	-	-		-
Investments accounted for using the equity m	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal g	-	-		-
Total Non Current Assets	1,244,874	1,997,576	-38%	2,000,586
Inventories	370,125	218,036	70%	212,582
Debtors and Other Receivables	449,057	191,363	135%	261,864
Cash and cash equivalents	757,160	146,289	418%	364,196
Total Current Assets	1,576,342	555,689	184%	838,642
Trade and Other Payables	938,415	637,529	47%	895,974
Current Financial liabilities	104,763	849,321	-88%	884,203
Current Tax Liabilities	528	10,377	-95%	11,758
Total Current Liabilities	1,043,706	1,497,227	-30%	1,791,935
Non-Current Financial liabilities	-	-	0%	-
Provisions (Employee Benefits)	8,668	60,139	-86%	53,396
Deferred Tax Liabilities	62,693	24,401	157%	62,693
Liabilities included in disposal groups classifie	-	-		-
Total Non-Current Liabilities	71,361	84,540	-16%	116,089
Working Capital	532,636	(941,538)	-157%	(953,293)
Net Assets	1,706,149	971,498	76%	931,204
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY

	Share Capital	Capital Reserve	PPE Revaluation Surplus	Retained Earnings	Total	Non-Controlling Interest	Total Equity
Balance as at Beginning of the Prior Year	50,000	243,766	1,434,607	(898,176)	830,197	-	830,197
Changes in Accounting Policy	-	-	-	-	-	-	-
Increase in Share Capital	-	-	-	-	-	-	-
Changes in Equity for the Prior Year:							-
Issued Share Capital	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	101,007	101,007	-	101,007
Balance as at End of the Prior Year	50,000	243,766	1,434,607	(797,169)	931,204		931,204
Changes in Equity Current year:	58,471	136,258	-		194,729		194,729
Issued Share Capital							
Dividend	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	580,217	580,217	-	580,217
Balance as at End of the Current Year	108,471	380,024	1,434,607	(216,952)	1,706,150	-	1,706,150

STATEMENT OF CASH FLOW

	Current Year	Prior Year	% Change
	N'000	N'000	
Cash Flow from Operating Activities			
Operating Cash Flow before Working Capital	183,631	518,302	-65%
Net Cash Generated from Operating Activities	106,057	442,808	-76%
Cash Flow from Financing Activities	449,070	(65,848)	-782%
Cash Flow from Investing Activities	194,729	(87,942)	-321%
Net Increase/Decrease Cash and Cash Equiva	749,855	289,018	159%
Cash and Cash Equivalent Beginning of the Ye	2,542	(286,476)	-101%
Cash and Cash Equivalent End of the Year	752,397	2,542	29499%