

CHEMICAL AND ALLIED PRODUCTS PLC STATEMENT OF COMPREHENSIVE INCOME PERIOD ENDED MARCH 31, 2013			
	Q1 2013	Q1 2012	% Change
	N'000	N'000	
Revenue	1,459,946	1,217,920	20
Cost of Sales	(757,555)	(615,336)	23
Distribution/Admin and Other Expenses	(284,251)	(262,047)	8
Other Income	708	(888)	180
Financial Charges/income	35,056	42,857	-18
Profit/Loss Before Tax	453,905	382,506	19
Taxation	(145,249)	(122,185)	19
Profit/Loss After Tax	308,656	260,321	19
Other Comprehensive Income	-	-	#DIV/0!
Total Comprehensive Income	308,656	260,321	19
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	
Profit/Loss After Tax Owners of the Company	-	-	
Total Comp. Inc.Attr. to Non-Controlling Interest			
Attributable to Owners of the Company			
Basis Earnings per Share	55	46	19
Fully Diluted Earnings per Share			

CHEMICAL AND ALLIED PRODUCTS PLC				
STATEMENT OF FINANCIAL POSITION				
PERIOD ENDED MARCH 31, 2013				
	Q1 2013	YR 2012	% Change	YR 2011
	N'000	N'000		N'000
Property, plant and equipment	420,029	411,654	2	356,580
Deferred Tax Assets	-	-	#DIV/0!	40,464
Investment property				
Intangible Assets	29,996	29,996	0	-
Investments accounted for using the equity method				
Financial assets	10,385	10,385		10,384
Non-current asset held for sale and disposal groups				
Total Non Current Assets	460,410	452,035	2	407,427
Inventories	617,832	975,123	-37	533,202
Debtors and Other Receivables	449,879	181,307	148	309,701
Cash and cash equivalents	1,643,670	1,267,337	30	1,816,815
Total Current Assets	2,711,381	2,423,767	12	2,659,718
Trade and Other Payables	(920,121)	(934,130)	-1	(689,975)
Current Financial liabilities	(319,676)	(321,638)	-1	(165,461)
Current Tax Liabilities	(426,330)	(426,330)	0	(424,954)
Total Current Liabilities	(1,666,127)	(1,682,098)	-1	(1,280,390)
Non-Current Financial liabilities				
Provisions	(3,303)	-	#DIV/0!	(188,084)
Deferred Tax Liabilities	(75,132)	(75,132)		
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	(78,435)	(75,132)	4	(188,084)
Working Capital	1,045,254	741,670	41	1,379,326
Net Assets	1,427,229	1,118,572	28	1,598,672
Non Controlling Interest	-	-		-
Attributable to Owners of the Company	1,427,229	1,118,572	28	1,598,672

CHEMICAL AND ALLIED PRODUCTS PLC STATEMENT OF CHANGES IN EQUITY PERIOD ENDED MARCH 31, 2013
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CHEMICAL AND ALLIED PRODUCTS PLC STATEMENT OF CASH FLOW PERIOD ENDED 31 MARCH 2013			
	Q1 2013	YR 2012	% Change
	N'000	N'000	
Cash Flow from Operating Activities	453,904	1,661,181	-73
Operating Cash Flow before Changes Working Capital Changes	438,936	1,599,300	-73
Net Cash Generated from Operating Activities	540,512	913,532	-41
Cash Flow from Investing Activities	6,906	(23,187)	-130
Cash Flow from Financing Activities	(171,085)	(1,439,823)	-88
Net Increase/Decrease Cash and Cash Equivalent	376,333	(549,478)	-168
Cash and Cash Equivalent Beginning of the period	1,267,337	1,816,815	-30
Cash and Cash Equivalent at End of the period	1,643,670	1,267,337	30
CORPORATE ACTION			
Proposed Bonus		1 for 4	
Proposed Dividend		70 kobo per share	
Closure Date		30-4-13 to 6-5-13	
Date of Payment		31st May 2013	
AGM Date		30th May 2013	
AGM Venue		Golden Tulip Festac, Lagos	