

STATEMENT OF COMPREHENSIVE INCOME (A G LEVENTIS (NIG.) PLC)				
	Current	Prior Period	% Change	
	N'000	N'000		
Revenue	16,302,953	18,095,183	-10%	
Cost of Sales	(12,858,419)	(14,225,480)	10%	
Distribution/Admin and Other Expenses	(3,018,845)	(3,065,927)	2%	
Other Income	632,305	302,154	109%	
Financial Charges	(436,429)	(314,767)	-39%	
Profit/Loss Before Tax	652,846	823,532	-21%	
Taxation	(368,677)	(494,889)	26%	
Profit/Loss After Tax	284,169	328,643	-14%	
Other Comprehensive Income	30,700	15,085	0%	
Total Comprehensive Income	314,869	343,728	0%	
Profit/Loss After Tax Attr. To Noncontrolling Int	(450,083)	(233,585)	-93%	
Profit/Loss After Tax Owners of the Company	734,252	562,228	31%	
Total Comp. Inc. Attr. to Non-Controlling Interest	(452,762)	(220,668)	0	
Attributable to Owners of the Company	767,631	564,396	0	
Basic Earnings per Share	0.28	0.21	33%	
Fully Diluted Earnings per Share	0.28	0.21	33%	
STATEMENT OF FINANCIAL POSITION (A G LEVENTIS (NIG.) PLC)				
	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	6,551,466	6,565,230	0%	-
Deferred Tax Assets	347,198	90,815	0%	
Investment property	4,743,124	5,122,708	-7%	
Intangible Assets	7,212	7,212	0%	
Investments accounted for using the equity method	-	-	0%	
Financial assets	148,394	136,587	9%	
Non-current asset held for sale and disposal groups	-	-	0%	
Total Non Current Assets	11,797,394	11,922,552	-1%	
Inventories	5,251,866	4,561,857	15%	
Debtors and Other Receivables	3,888,510	3,497,331	11%	
Cash and cash equivalents	1,847,013	987,638	87%	
Total Current Assets	10,987,389	9,046,826	21%	
Trade and Other Payables	6,467,841	5,287,804	22%	
Current Financial liabilities	2,999,288	2,194,434	37%	
Current Tax Liabilities	646,241	470,790	37%	
Total Current Liabilities	10,113,370	7,953,028	27%	
Non-Current Financial liabilities	871,865	1,214,465	-28%	
Provisions	671,584	763,883	0%	
Deferred Tax Liabilities	898,935	753,221	19%	
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-	0%	
Total Non-Current Liabilities	2,442,384	2,731,569	-11%	
Working Capital	874,019	1,093,798	-20%	
Net Assets	10,229,029	10,284,781	-1%	
Non Controlling Interest	402,727	855,489	-53%	
Attributable to Owners of the Company	9,826,302	9,429,292	4%	

STATEMENT OF CHANGES IN EQUITY											
	Share Capital	Share premium	PPE Revaluation Surplus	Available for Sale Fin. Assets	Cash Flow Hedging Reserve	Currency Translation Reserve	Other Reserves	Retained Earnings	Total	Non-Controlling Interest	Total Equity
Balance as at Beginning of the Prior Year	1,323,645	210,548					4,318,896	3,329,477	9,182,566	1,076,162	10,258,728
Changes in Accounting Policy											
Restated Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital	1,323,645	210,548					4,318,896	3,329,477	9,182,566	1,076,162	10,258,728
Profit for the period - 2011								562,227	562,227	(233,585)	328,642
Adjustment on asset disposal											
Dividend								(317,675)	(317,675)		(317,675)
Total Comprehensive Income							2,173		2,173	12,912	15,085
Balance as at End of the Prior Year	1,323,645	210,548					4,321,069	3,574,029	9,429,291	855,489	10,284,780
Changes in Equity Current year:											
Issued Share Capital											
Profit for the period - 2012								734,252	734,252	(450,083)	284,169
Adjustment on asset disposal											
Dividend								(370,621)	(370,621)		(370,621)
Total Comprehensive Income							33,379		33,379	(2,679)	30,700
Balance as at End of the Current Year	1,323,645	210,548					4,354,448	3,937,660	9,826,301	452,762	10,229,028

STATEMENT OF CASH FLOW			
	Current Year	Prior Year	% Change
	N'000	N'000	
Cash Flow from Operating Activities	16,507,236	18,099,481	-9%
Operating Cash Flow before Changes Working Capital Changes	(15,866,110)	(17,329,966)	-8%
Net Cash Generated from Operating Activities	641,126	769,515	-17%
Cash Flow from Investing Activities	(74,817)	(686,980)	89%
Cash Flow from Financing Activities	(625,107)	(877,452)	29%
Net Increase/Decrease Cash and Cash Equivalent	(58,798)	(794,918)	93%
Cash and Cash Equivalent Beginning of the Year	(106,428)	688,490	-115%
Cash and Cash Equivalent End of the Year	(165,226)	(106,428)	-55%
CORPORATE ACTION			
Proposed Bonus	NONE	NONE	
Proposed Dividend	14 Kobo	14 Kobo	
Closure Date	May 24th, 2013	Apr. 24th, 2012	
Date of Payment	July 3rd	July 6th	
AGM Date	July 2nd	July 5th	
AGM Venue	Mainland Hotel	Mainland Hotel	