



FIDSON HEALTHCARE PLC

Fidson Healthcare Plc

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Current	Prior Year	% Change	Prior Year
	N'000	N'000	N	
Revenue	7,168,939	7,127,853	1%	
Cost of Sales	(3,094,946)	(3,074,415)	1%	
Distribution/Admin and Other Expenses	(3,274,361)	(3,574,353)	-8%	
Other Income	57,996	88,908	-35%	
Financial Charges	(317,548)	(353,728)	-10%	
Profit/Loss Before Tax	540,080	214,264	152%	
Taxation	(333,191)	(158,674)	110%	
Profit/Loss After Tax	206,889	55,590	272%	
Other Comprehensive Income	(18,830)	(34,599)	-46%	
Total Comprehensive Income	188,059	20,991	796%	
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				
Basic Earnings per Share	13	1	796%	
Fully Diluted Earnings per Share				
STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	4,679,359	3,447,601	36%	2,207,534
Deferred Tax Assets				
Investment property	39,936	40,854		41,911
Intangible Assets	2,192	5,417	12609	
Investments accounted for using the equity method				
Financial assets - Held to maturity	27,986	25,484		24,654
Non-current asset held for sale and disposal groups	1,260,965	2,058,746		
Total Non Current Assets	6,010,438	5,578,102		2,274,099
Inventories	1,090,030	886,902		714,318
Debtors and Other Receivables	1,986,197	1,957,533		2,016,543
Prepayment	1,450,839	971,303		
Cash and cash equivalents	243,432	21,224		232,831
Total Current Assets	4,770,498	3,836,962		2,963,692
Trade and Other Payables	1,517,386	830,808		936,275
Current Financial liabilities	747,639	714,592		966,840
Current Tax Liabilities	307,519	252,251		468,285
Total Current Liabilities	2,572,544	1,797,651		2,371,400
Non-Current Financial liabilities	1,944,700	1,522,753		
Provisions	516,009	390,320		209,608
Deferred Revenue	298,083	299,594		
Deferred Tax Liabilities	221,165	214,369		124,247
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	2,979,957	2,427,036		333,855
Working Capital	2,197,954	2,039,311		592,292
Net Assets	5,228,435	5,190,377		2,532,536
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY											
	Share Capital	Capital Reserve	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	750,000	2,973,043		(434)				1,596,777	5,319,386		5,319,386
Changes in Accounting Policy											
Restated Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital											
Dividend								(150,000)			
Total Comprehensive Income				(661)				21,652			
Balance as at End of the Prior Year	750,000	2,973,043		(1,095)				1,468,429	5,190,377		5,190,377
Changes in Equity Current year:											
Issued Share Capital											
Dividend								(150,000)			
Total Comprehensive Income				1,023				187,036			
Balance as at End of the Current Year	750,000	2,973,043		(72)				1,505,465	5,228,436		5,228,436

STATEMENT OF CASH FLOW			
	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities			
Operating Cash Flow before Changes Working Capital Changes	1,044,709	758,879	38%
Net Cash Generated from Operating Activities	881,080	(200,144)	540%
Cash Flow from Investing Activities	(618,499)	(691,945)	11%
Cash Flow from Financing Activities	(164,901)	757,521	-122%
Net Increase/Decrease Cash and Cash Equivalent	97,680	(134,568)	173%
Cash and Cash Equivalent Beginning of the Year	(351,531)	(216,963)	-62%
Cash and Cash Equivalent End of the Year	(253,851)	(351,531)	28%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend	12K		
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			