

STATEMENT OF COMPREHENSIVE INCOME FOR THE THREE MONTHS PERIOD ENDED 31ST MARCH 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC				
	Mar. 2013	Mar. 2012	% Change	Prior Year
	N'000	N'000		
Revenue	5020167	4214281	19.12	
Cost of Sales	-3154302	-2744026	14.95	
Distribution/Admin and Other Expenses	-1267881	-1049423	20.82	
Other Income	343	0		
Financial Charges	-44480	-27665	60.78	
Profit/Loss Before Tax	553847	393167	40.87	
Taxation	-177231	-125166	41.6	
Profit/Loss After Tax	376616	268001	40.53	
Other Comprehensive Income	0	0		
Total Comprehensive Income	376616	268001	40.53	
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Attr. To Owners of the Company	376616	268001	40.53	
Total Comp. Inc. Attr. To Non-Controlling Interest				
Total Comp. Inc. Attr. To Owners of the Company	376616	268001	40.53	
Basic Earnings per Share	30k	21k	42.86	
Fully Diluted Earnings per Share				
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC				
	Mar. 2013	Dec. 2012	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, Plant and Equipment	6380381	6501059	-1.86	
Deferred Tax Assets	0	0		
Investment Property	0	0		
Intangible Assets	1835	2002	-8.34	
Investments accounted for using the equity method	0	0		
Financial Assets	0	0		
Non-current assets held for sale and disposal groups	0	0		
Total Non Current Assets	6382216	6503061	-1.86	
Inventories	5603532	5856760	-4.32	
Debtors and Other Receivables	518451	1111845	-53.37	
Cash and cash equivalents	523429	769990	-32.02	
Total Current Assets	6645412	7738595	-14.13	
Trade and Other Payables	2260275	3454387	-34.57	
Current Financial Liabilities	703987	1364430	-48.4	
Current Tax Liabilities	563561	386330	45.88	
Total Current Liabilities	3432289	5205147	-34.06	
Non-Current Financial Liabilities	0	0		
Provisions	968706	782430	23.81	
Deferred Tax Liabilities	615192	615369	-0.03	
Liabilities included in disposal groups classified as held for sale				
Total Non-Current Liabilities	1583898	1397799	13.31	

Working Capital	3213123	2533448	26.83	
Net Assets	8011441	7638710	4.88	
Non Controlling Interest				
Attributable to Owners of the Company	8011441	7638710	4.88	

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31ST MARCH 2013		CEMENT COMPANY OF NORTHERN NIGERIA PLC									
	Share Capital	Capital Reserve	PPE Revaluat ion Reserve	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 1 Jan. 2012	628339						3825024	2554790	7008153		7008153
Changes in Accounting Policy											
Restated Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital											
Dividend								-565505	-565505		-565505
Total Comprehensive Income								1196061	1196061		1196061
Balance as at 31 Dec. 2012	628339						3825024	3185346	7638709		7638709
Changes in Equity Current Year:											
Issued Share Capital											
Dividend											
Total Comprehensive Income								376616	376616		376616
Balance as at 31Mar. 2013	628339						3825024	3561962	8015325		8015325

STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 31ST MARCH 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC			
	Mar. 2013	Dec. 2012	% Change
	N'000	N'000	
Cash Flow from Operating Activities			
Operating Cash Flow before Working CapitalChanges	745288		
Net Cash Generated from Operating Activities	232721		
Cash Flow from Investing Activities	-49374		
Cash Flow from Financing Activities	-400276		
Net Increase/Decrease in Cash and Cash Equivalent	-216929		
Cash and Cash Equivalent Beginning of the Year	177789		
Cash and Cash Equivalent End of the Year	-39140		
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			