



Fidson Healthcare Plc

STATEMENT OF COMPREHENSIVE INCOME	31ST MARCH 2013			Prior Year
	Current	Prior Period	% Change	
	N'000	N'000		
Revenue	2,624,021	1,696,506	55%	
Cost of Sales	(1,154,569)	(741,162)	56%	
Distribution/Admin and Other Expenses	(1,155,240)	(729,530)	58%	
Other Income	5,567	12,167	-54%	
Financial Charges	(50,216)	(64,564)	-22%	
Profit/Loss Before Tax	269,563	173,417	55%	
Taxation	(75,060)	(52,025)	44%	
Profit/Loss After Tax	194,503	121,392	60%	
Other Comprehensive Income	-	-		
Total Comprehensive Income	194,503	121,392	60%	
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	13	8		
Fully Diluted Earnings per Share				
STATEMENT OF FINANCIAL POSITION	31ST MARCH 2013			
	Current Period	Prior Year End	% Change	
	N'000	N'000		
Property, plant and equipment	4,784,250	4,679,359	2%	
Deferred Tax Assets				
Investment property	39,442	39,936	-1%	
Intangible Assets	2,192	2,192	0%	
Investments accounted for using the equity method				
Available for sale Financial assets	27,986	27,986		
Non-current asset held to maturity	1,060,021	1,260,965	-16%	
Deferred Cost				
Total Non Current Assets	5,913,891	6,010,438	-2%	
Inventories	983,962	1,090,030	-10%	
Debtors and Other Receivables	2,796,947	1,986,197	41%	
Prepayments	1,202,729	1,450,839	-17%	
Cash and cash equivalents	143,225	243,432	-41%	
Total Current Assets	5,126,863	4,770,498	7%	
Trade and Other Payables	1,407,187	1,517,386	-7%	
Current Financial liabilities	771,017	747,639	3%	
Current Tax Liabilities	176,529	307,519	-43%	
Total Current Liabilities	2,354,733	2,572,544	-8%	
Non-Current Financial liabilities	2,123,569	1,944,700	9%	
Provisions	545,206	516,009	6%	
Deferred Revenue	298,082	298,082	0%	
Deferred Tax Liabilities	221,165	221,165	0%	
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	3,188,022	2,979,956	7%	
Working Capital	2,772,130	2,197,954	26%	
Net Assets	5,497,999	5,228,437	5%	
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		(72)				1,505,465	5,228,436		5,228,436
Changes in Accounting Policy											
Revised Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital											
Dividend											
Total Comprehensive Income											
Balance as at End of the Prior Year											
Changes in Equity Current year:											
Issued Share Capital											
Dividend											
Total Comprehensive Income								269,562.89			
Balance as at End of the Current Year	750,000	2,973,043		(72)				1,775,028	5,497,999		5,497,999

STATEMENT OF CASH FLOW 31ST MARCH 2013	Current Year	Prior Year	% Change
	N'000	N'000	
Cash Flow from Operating Activities			
Operating Cash Flow before Changes Working Capital Changes	294,108	222,267	32%
Net Cash Generated from Operating Activities	(433,417)	(19,939)	950%
Cash Flow from Investing Activities	96,053	(219,304)	144%
Cash Flow from Financing Activities	152,033	130,514	16%
Net Increase/Decrease Cash and Cash Equivalent	(185,333)	(107,229)	-8%
Cash and Cash Equivalent Beginning of the Year	(253,853)	(353,533)	28%
Cash and Cash Equivalent End of the Year	(439,186)	(460,762)	5%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			