

	UNION DIAGNOSTIC AND CLINICAL SERVICES PLC.				
	UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED MARCH 31ST, 2013.				
		Current	Prior Period	Change	
		N	N	%	
	Revenue	205,824,600.00	221,958,750.00	- 7.27	
	Cost of Sales	109,481,907.00	108,045,178.00	14.71	
	Distribution/Admin and Other Expenses	80,496,783.00	73,960,998.00	- 7.01	
	Other Income	-	-		
	Financial Charges	974,976.00	1,321,186.00	- 26.20	
	Profit/Loss Before Tax	14,870,934.00	39,952,574.00	- 61.51	
	Taxation (provision)	2,676,768.12	5,022,081.00	- 46.70	
	Profit/Loss After Tax	12,194,165.88	33,609,307.00	- 63.71	
	Other Comprehensive Income	-	-		
	Total Comprehensive Income	12,194,165.88	33,609,307.00	- 63.71	
	Profit/Loss After Tax Attr. To Noncontrolling Int	-	-		
	Profit/Loss After Tax Owners of the Company	12,194,165.88	33,609,307.00	- 63.71	
	Total Comp. Inc.Attr. to Non-Controlling Interest	-	-		
	Attributable to Owners of the Company	12,194,165.88	33,609,307.00	- 63.71	
	Basic Earnings per Share	0.34K	0.95k	- 63.71	

	UNAUDITED STATEMENT OF FINANCIAL POSITION AS 31ST MARCH, 2013.				
		Current Period	Prior Year End	% Change	Beginning of Prior Year
		N	N		N
	Property, plant and equipment	4,237,839,860.00	4,261,643,272.00	- 0.56	1,326,806,709.00
	Deferred Tax Assets	-	-		-
	Investment property	-	-		-
	Intangible Assets	-	-		-
	Investments accounted for using the equity method	19,400,000.00	19,400,000.00		19,400,000.00
	Financial assets	-	-		-
	Non-current asset held for sale and disposal groups	-	-		-
	Total Non Current Assets	4,257,239,860.00	4,281,043,272.00	- 0.56	1,346,206,709.00
	Inventories	2,146,582.00	680,180.00	215.59	194,620,252.00
	Debtors and Other Receivables	676,777,488.00	582,240,223.00	16.24	3,544,279,891.00
	Cash and cash equivalents	84,796,914.00	136,379,787.00	- 37.82	7,039,831.00
	Total Current Assets	763,720,984.00	719,300,190.00	6.18	3,745,939,974.00
					-
	Trade and Other Payables	33,634,126.00	17,889,586.00	88.01	120,028,515.00
	Current Financial liabilities	-	-		-
	Current Tax Liabilities	247,446,098.00	244,769,328.00	1.09	235,731,840.00
	Total Current Liabilities	281,080,224.00	262,658,914.00	7.01	355,760,355.00
	Non-Current Financial liabilities	-	-		-
	Provisions	-	-		-
	Deferred Tax Liabilities	204,026,855.00	204,026,855.00	-	204,026,855.00

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Total Non-Current Liabilities	204,026,855.00	204,026,855.00	-	204,026,855.00	
Working Capital	482,640,760.00	456,641,276.00	5.69	3,390,179,619.00	
Net Assets	4,535,853,765.00	4,533,657,693.00	0.05	4,532,359,473.00	
Non Controlling Interest	-	-		-	
Attributable to Owners of the Company	4,535,853,765.00	4,533,657,693.00	0.05	4,532,359,473.00	

		UNION DIAGNOSTIC & CLINICAL SERVICES PLC				
		STATEMENT OF CHANGES IN EQUITY				
		FOR THE PERIOD ENDED 31ST MARCH 2013				
		Share	Share	Deposit for	Accumulated	Total
		Capital	Premium	Shares	Profit/(Losses)	Equity
		N	N	N	N	N
Balance at 1 January 2012		1,776,569,264	2,616,172,623	-	139,617,586	4,532,359,473
Total comprehensive income for the Period						
Profit/(Loss) for the period ending march 31 2012		-	-	-	38,631,389	38,631,389
Total comprehensive income for the year		-	-	-	38,631,389	38,631,389
Transactions with owners of the Company, recognised directly in equity						
Share capital issued		-	-	-	-	-
Share premium		-	-	-	-	-
Share premium written off		-	-	-	-	-
Deposit for shares written off		-	-	-	-	-
Total transactions with owners of the Company		-	-	-	-	-
Balance at 31 March 2012		1,776,569,264	2,616,172,623	-	178,248,975	4,570,990,862
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Balance at 1 January 2013		1,776,569,264	2,616,172,623	-	140,915,807	4,533,657,694
Total comprehensive income for the year						
Profit/(Loss) for the period.		-	-	-	12,194,166	12,194,166
Total comprehensive income for the year		-	-	-	12,194,166	12,194,166
Transactions with owners of the Company, recognised directly in equity						
Share capital issued		-	-	-	-	-
Share premium		-	-	-	-	-
Share premium write off		-	-	-	-	-
Deposit for shares write off		-	-	-	-	-
Total transactions with owners of the Company		-	-	-	-	-
Balance at 31st March 2013		1,776,569,264	2,616,172,623	-	153,109,973	4,545,851,860
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UNION DIAGNOSTIC & CLINICAL SERVICES PLC

STATEMENT OF CASH FLOW

FOR THE PERIOD ENDED 31ST MARCH, 2013.

CASH FLOW FROM OPERATING ACTIVITIES	N	2013 N
Profit/(loss) for the period before taxation		14,870,934
Adjustments For Items Not Involving Movement Of Funds :		
Depreciation	38,165,266	
Prior year adjustment/Impairment	-	
(Profit)/Loss on disposal of asset	-	
Cash flow before changes in working capital		53,036,200

(Increase)/Decrease in stocks	(1,466,402)	
(Increase)/Decrease in Debtors & Prepayment	(97,858,589)	
Increase/(Decrease) in Creditors & Accruals	23,494,541	
		(75,830,450)
Tax paid		(14,426,768)
Dividend Paid		-
Withholding Tax		
Net cash flow from operating activities		(37,221,018)
 CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(14,361,855)	
Purchase of investment	-	
Pocceeds from Sale of Fixed Assets	-	
Net cash used in investing activities		(14,361,855)
		(51,582,873)
 CASH FLOW FROM FINANCING ACTIVITIES		
Share Capital/Deposit for shares	-	
Net cash used in financing activities		-
 Net(decrease)increase in cash and cash equivalents		(51,582,873)
Cash and cash equivalents at 1st January		136,379,787
		84,796,914
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