

Multiverse Plc
First Quarter Unaudited Financial Statements

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Current	Prior Period	% Change	Prior Year
	N,000	N,000	N,000	N,000
Revenue	34,504	176,805	-80	674,482
Cost of Sales	(53,512)	(97,024)	-45	(340,396)
Distribution/Admin and Other Expenses	(25,656)	(33,457)	-23	(149,279)
Other Income	-	841	-100	927
Financial Charges	(21,783)	(33,402)	-35	(154,670)
Profit/Loss Before Tax	(66,447)	13,762	-583	34,685
Taxation	-	-	-	(4,038)
Profit/Loss After Tax	(66,447)	13,762	-583	30,648
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income	-	-	-	-
Profit/Loss After Tax Attr. To Noncontrolling Int	(66,447)	13,762	-583	30,648
Profit/Loss After Tax Owners of the Company	(66,447)	13,762	-583	30,648
Total Comp. Inc.Attr. to Non-Controlling Interest	-	-	-	-
Attributable to Owners of the Company	-	-	-	-
Basis Earnings per Share	-3.11	0.65	-578	0.72
Fully Diluted Earnings per Share	-3.11	0.65	-578	0.72
STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	3,784,752	3,821,041	(0.95)	3,903,757
Deferred Tax Assets	-	-	-	-
Investment property	-	-	-	-
Intangible Assets	-	318	(100.00)	636
Investments accounted for using the equity method	-	-	-	-
Financial assets	-	-	-	-
Non-current asset held for sale and disposal groups	-	-	-	-
Total Non Current Assets	3,784,752	3,821,359	(0.96)	3,904,393
Inventories	552,948	553,725	(0.14)	545,530
Debtors and Other Receivables	13,054	53,828	(75.75)	64746
Cash and cash equivalents	41,246	54,888	(24.85)	10642
Total Current Assets	607,248	662,441	(8.33)	620,918
Trade and Other Payables	394,183	256,544	53.65	211,895
Current Financial liabilities	717,447	910,349	(21.19)	621,498
Current Tax Liabilities	-	20,000	(100.00)	15,963
Total Current Liabilities	1,111,630	1,186,893	(6.34)	849,356
Non-Current Financial liabilities	552,055	532,951	3.58	712,908
Provisions	-	1,719	(100.00)	0
Deferred Tax Liabilities	-	-	-	-
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-	-	-
Total Non-Current Liabilities	552,055	534,670	3.25	712,908
Working Capital	(504,382)	(524,452)	(3.83)	36,154
Net Assets	3,700,112	3,766,560	(1.76)	3,735,701
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	2,130,969	362,650	-	-	-	-	-	362,650	2,856,269	-	2,856,269
Changes in Accounting Policy	2,130,969	211	-	-	-	-	-	30,859	2,162,039	-	2,162,039
Restated Balance	2,130,969	393,509	-	-	-	-	-	393,509	2,917,987	-	2,917,987
Changes in Equity for the Prior Year:											
Issued Share Capital	2,130,969	-	-	-	-	-	-	-	2,130,969	-	2,130,969
Dividend	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	674,482	-	-	-	-	-	-	674,482	-	-	674,482
Balance as at End of the Prior Year	705,465	-	-	-	-	-	-	705,465	-	-	705,465
Changes in Equity Current year:											
Issued Share Capital	2,130,969	-	-	-	-	-	-	-	2,130,969	-	2,130,969
Dividend	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	674,482	-	-	-	-	-	-	674,482	-	-	674,482
Balance as at End of the Current Year	30,648	-	-	-	-	-	-	30,648	-	-	30,648
	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF CASH FLOW			
	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities	34,504	679,030	-95
Operating Cash Flow before Changes Working Capital	-	-	-
Net Cash Generated from Operating Activities	9,741	422,371	-98
Cash Flow from Investing Activities	3,062	613,455	-100
Cash Flow from Financing Activities	20,321	235,330	-109
Net Increase/Decrease Cash and Cash Equivalent	13,642	44,246	-131
Cash and Cash Equivalent Beginning of the Year	54,888	10,642	416
Cash and Cash Equivalent End of the Year	41,246	54,888	-25
	-	-	-
	-	-	-
CORPORATE ACTION			
Proposed Bonus	-	-	-
Proposed Dividend	-	-	-
Closure Date	-	-	-
Date of Payment	-	-	-
AGM Date	-	-	-
AGM Venue	-	-	-