

Chams Plc and its Subsidiary Companies

Statement of Comprehensive Income

For the Period Ended 31 March 2013.

	Group			Company		
	31st Mar. 2013	31st Mar. 2012	31st Dec.2012	31st Mar. 2013	31st Mar. 2012	31st Dec. 2012
	N'000	N'000	N'000	N'000	N'000	N'000
	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	AUDITED
Turnover	436,777	197,304	2,835,704	345,071	126,103	2,604,113
Cost of sales	(237,069)	(85,478)	(533,969)	(194,449)	(41,513)	(396,322)
Gross profit	199,708	111,826	2,301,735	150,622	84,590	2,207,791
General Expenses	(255,627)	(262,422)	(2,444,684)	(160,278)	(212,335)	(1,439,414)
Profit/(loss) before tax	(71,624)	(175,605)	169,627	(22,590)	(152,567)	714,930
Tax expense	(10,744)	(26,341)	(82,088)	(3,389)	(22,885)	(77,586)
Profit/(loss) for the period	(78,914)	(191,651)	87,539	(22,525)	(175,452)	637,344

Chams Plc and its Subsidiary Companies

Consolidated Statement of Financial Position

For the Period Ended 31 March 2013.

	Group			Company		
	31st Mar. 2013	31st Mar. 2012	31st Dec.2012	31st Mar. 2013	31st Mar. 2012	31st Dec.2012
Assets	N'000	N'000	N'000	N'000	N'000	N'000
	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	UNAUDITED	AUDITED
Non-current assets	2,950,296	3,873,140	2,391,099	3,348,104	3,157,230	3,384,872
Current assets	8,840,002	4,513,716	6,326,294	8,635,548	6,083,470	7,464,946
Total assets	11,790,298	8,386,856	8,717,393	11,983,652	9,240,700	10,849,818
Liabilities						
Non-current liabilities	8,132		210,688	8,132	25,753	210,688
Current liabilities	6,723,144	2,998,695	4,017,122	3,515,415	2,639,522	3,170,064
Total liabilities	6,731,276	2,998,695	4,227,810	3,523,547	2,665,275	3,380,752
NET ASSETS	5,059,022	5,388,161	4,489,583	8,460,105	6,575,425	7,469,066
Issued capital and reserves attributable to owners of the parent						
Share capital	2,348,030	2,348,030	###	2,348,030	###	2,348,030
Share premium reserve	5,458,750	5,458,750	###	5,458,750	5,458,750	5,458,750
Capital redemption reserve	1,199,229	2,890,017	78,571	1,189,977	1,063,700	1,169,473
Retained earnings	(3,797,897)	(5,159,950)	(3,613,136)	(536,652)	(2,295,055)	(1,507,187)
	-	-			-	
	5,208,112	5,536,847	4,272,215	8,460,105	6,575,425	7,469,066
Non-controlling interest	(149,090)	(148,686)	217,368	-	###	-
	-				###	
TOTAL EQUITY	5,059,022	5,388,161	4,489,583	8,460,105	6,575,425	7,469,066