

PHARMA-DEKO PLC FINANCIAL STATEMENT FOR HALF YEAR. 2013.

STATEMENT OF COMPREHENSIVE INCOME.				
	Current	Prior Period	% Change	Prior Year
	N'000	N'000		N'000
Revenue	510,447	462,127	110%	1,037,463
Cost of Sales	(357,980)	(248,248)	144%	(546,712)
Distribution/Admin and Other Expenses	(215,533)	(186,176)	116%	(452,396)
Other Income	9,327	12,114	77%	56,232
Financial Charges	(36,298)	(31,967)	114%	(78,608)
Profit/Loss Before Tax	(90,037)	7,850	-1147%	15,979
Taxation	-	-	0%	54,169
Profit/Loss After Tax	(90,037)	7,850	-1147%	70,148
De-recognition of Loan Liability	100,607	-	0%	670,797
Total Comprehensive Income	10,570	7,850	135%	740,945
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	0%	-
Profit/Loss After Tax Owners of the Company	-	-	0%	-
Total Comp. Inc. Attr. to Non-Controlling Interest	-	-	0%	-
Attributable to Owners of the Company	-	-	0%	-
Basis Earnings per Share	10.6	7.9	0%	744.5
Fully Diluted Earnings per Share				

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STATEMENT OF FINANCIAL POSITION.				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	2,097,280	2,128,112	-1%	1,329,067
Deferred Tax Assets	-	-		-
Investment property	-	-		-
Intangible Assets	-	-		-
Investments accounted for using the equity method	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal groups	-	-		-
Total Non Current Assets	2,097,280	2,128,112	-1%	1,329,067
Inventories	315,672	341,293	-8%	254,350
Debtors and Other Receivables	185,479	191,228	-3%	224,684
Cash and cash equivalents	40,920	122,178	-67%	761,335
Total Current Assets	542,072	654,699	-17%	1,240,369
Trade and Other Payables	754,844	816,335	-8%	798,344
Current Financial liabilities	772,365	756,479	2%	1,480,803
Current Tax Liabilities	28,615	31,115	-8%	13,105
Total Current Liabilities	1,555,824	1,603,929	-3%	2,292,252
Non-Current Financial liabilities	-	100,607	-100%	693,000
Provisions (Employee Benefits)	91,149	96,467	-6%	123,258
Deferred Tax Liabilities	38,376	38,376	0%	112,054
Liabilities included in disposal groups classified as held for	-	-		-
Total Non-Current Liabilities	129,525	235,450	-45%	928,312
Working Capital	(1,013,752)	(949,230)	7%	(1,051,883)
Net Assets	954,003	943,432	1%	(651,128)
Non Controlling Interest				
Attributable to Owners of the Company				

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STATEMENT OF CHANGES IN EQUITY					
	Share Capital	Capital Reserve	PPE Revaluation Surplus	Retained Earnings	Total Equity
Balance as at Beginning of the Prior Year	49,759	236,060	580,992	(1,517,939)	(651,128)
Changes in Accounting Policy	-	-	-	-	-
Restated Balance	-	-	853,615	-	853,615
Changes in Equity for the Prior Year:					-
Issued Share Capital	-	-	-	-	-
Dividend	-	-	-	-	-
Total Comprehensive Income	-	-	-	740,945	740,945
Balance as at End of the Prior Year	49,759	236,060	1,434,607	(776,994)	943,432
Changes in Equity Current year:					
Issued Share Capital	-	-	-	-	-
Dividend	-	-	-	-	-
Total Comprehensive Income	-	-	-	10,571	10,571
Balance as at End of the Current Year	49,759	236,060	1,434,607	(766,423)	954,003
STATEMENT OF CASH FLOW					
	Current Year	Prior Year	% Change		
	N'000	N'000			
Cash Flow from Operating Activities					
Operating Cash Flow before Changes Working Capital Changes	(8,114)	659,684	-101%		
Net Cash Generated from Operating Activities	(10,947)	658,184	-102%		
Cash Flow from Financing Activities	(27,749)	9,877	-381%		
Cash Flow from Investing Activities	(51,723)	(142,812)	-64%		
Net Increase/Decrease Cash and Cash Equivalent	(90,419)	525,249	-117%		
Cash and Cash Equivalent Beginning of the Year	(194,221)	(719,470)	-73%		
Cash and Cash Equivalent End of the Year	(284,640)	(194,221)	47%		
Page 2 of 2					