

Cadbury Nigeria Plc			
STATEMENT OF COMPREHENSIVE INCOME			
<i>For the period ending 30 June 2013</i>			
	Current	Prior Period	% Change
	N	N	N
Revenue	17,431,019,000	16,094,970,000	8%
Cost of Sales	(10,521,573,000)	(11,156,879,000)	-6%
Sales, Marketing Distribution/Admin and Other Expenses	(4,185,534,000)	(3,933,469,000)	6%
Other income/expense	11,454,000	(62,162,000)	-118%
Finance Income	910,870,000	757,189,000	20%
Financial Charges	(59,802,000)	(91,101,000)	-34%
Profit Before Tax	3,586,434,000	1,608,548,000	123%
Taxation	(1,067,988,000)	(543,228,000)	97%
Profit After Tax	2,518,446,000	1,065,320,000	136%
Other Comprehensive Income	(26,473,300)	-	100%
Total Comprehensive Income For The Period	2,491,972,700	1,065,320,000	134%
Profit After Tax Attr. To Noncontrolling Int	-	11,243,000	-100%
Profit for the period	2,491,972,700	1,076,563,000	131%
Total Comp. Inc.Attr. to Non-Controlling Interest	-	11,243,000	-100%
Attributable to Owners of the Company	2,491,972,700	1,076,563,000	131%
Basis Earnings per Share	80	34	135%
Fully Diluted Earnings per Share	80	34	135%
STATEMENT OF FINANCIAL POSITION			
<i>As at 30 June 2013</i>			
	Current Period	Prior Year End	% Change
	N	N	
Property, plant and equipment	15,349,932,000	13,937,517,000	10%
Intangible Assets	47,333,000	54,636,000	-13%
Total Non Current Assets	15,397,265,000	13,992,153,000	10%
Inventories	2,328,285,000	2,043,855,000	14%
Trade and Other Receivables	6,199,665,000	6,266,805,000	-1%
Prepayments	586,874,000	611,565,000	-4%
Cash and cash equivalents	16,801,769,000	17,242,130,000	-3%
Total Current Assets	25,916,593,000	26,164,355,000	-1%
Trade and Other Payables	14,404,772,000	14,742,435,000	-2%
Bank Overdraft	1,500,000,000	1,500,000,000	-
Current Tax Liabilities	1,103,323,000	662,989,000	66%
Total Current Liabilities	17,008,095,000	16,905,424,000	1%
Employee benefits	3,201,121,000	3,097,739,000	3%
Deferred Tax Liabilities	113,991,000	113,989,000	
Total Non-Current Liabilities	3,315,112,000	3,211,728,000	3%
Working Capital	8,908,498,000	9,258,931,000	-4%
Net Assets	20,990,651,000	20,039,356,000	5%
Non Controlling Interest	-	(7,617,000)	-100%
Attributable to Owners of the Company	20,990,651,000	20,046,973,000	5%

STATEMENT OF CHANGES IN EQUITY								
<i>As at 30 June 2013</i>								
	Share Capital	Share Premium	Other Reserves	share based payment reserves	Retained Earnings	Total	Non-Controlling Interest	Total Equity
	N	N	N	N	N	N	N	N
Balance as at 1 January 2012	1,564,594,000	11,517,941,000	3,432,591,000	18,690,000	129,941,000	16,663,757,000	(74,586,000)	16,589,171,000
Comprehensive income for the year						-	-	-
Profit or loss					3,461,335,000	3,461,335,000	(6,344,000)	3,454,991,000
Total other comprehensive Income						-	-	-
						-	-	-
Total comprehensive income for the year	-	-	-	-	3,461,335,000	3,461,335,000	(6,344,000)	3,454,991,000
<i>Transactions with owners, recorded directly in equity</i>								
Acquisition of non-controlling interest			3,384,000		(76,697,000)	(73,313,000)	73,313,000	-
Transfer of minority interest						-	-	-
Share based payment charge				(4,806,000)		(4,806,000)		(4,806,000)
Balance as at 31 December 2012	1,564,594,000	11,517,941,000	3,435,975,000	13,884,000	3,514,579,000	20,046,973,000	(7,617,000)	20,039,356,000
Balance as at 1 January 2013	1,564,594,000	11,517,941,000	3,435,975,000	13,884,000	3,514,579,000	20,046,973,000	(7,617,000)	20,039,356,000
Comprehensive income for the year						-	-	-
Profit or loss					2,492,012,000	2,492,012,000	(39,000)	2,491,973,000
Total other comprehensive Income	-	-	-	-	-	-	-	-
Acquisition of non-controlling interests					(39,000)	(39,000)	39,000	-
Total comprehensive income for the year	-	-	-	-	2,491,973,000	2,491,973,000	-	2,491,973,000
<i>Transactions with owners, recorded directly in equity</i>								
Dividend to equity holders	-	-	-	-	(1,564,594,000)	(1,564,594,000)	-	(1,564,594,000)
Share based payment movement	-	-	-	(2,557,000)	-	(2,557,000)		(2,557,000)
Acquisition of non-controlling interests			373,000		(7,990,000)	(7,617,000)	7,617,000	-
Ordinary shares issued	593,000	25,880,000				26,473,000		26,473,000
Balance as at 30 June 2013	1,565,187,000	11,543,821,000	3,436,348,000	11,327,000	4,433,968,000	20,990,651,000	-	20,990,651,000

STATEMENTS OF CASH FLOWS			
<i>For the period ended 30 June 2013</i>			
	Current Year	Prior Year	% Change
	N	N	
Cash Flows from Operating Activities	3,274,959,300	1,586,909,000	106%
Cash Generated from Operating Activities	(1,003,910,000)	(705,184,000)	42%
Net Cash Generated from Operating Activities	2,271,049,300	881,725,000	158%
Cash Flows from Investing Activities	(1,267,993,000)	75,806,000	-1773%
Cash Flows from Financing activities Activities	(1,443,417,000)	(97,551,000)	1380%
Net (Decrease)/Increase Cash and Cash Equivalents	(440,360,700)	859,980,000	-151%
Cash and Cash Equivalent Beginning of the Period	17,242,130,000	12,002,706,000	44%
Cash and Cash Equivalent End of the Period	16,801,769,300	12,862,686,000	31%