



Fidson Healthcare Plc

STATEMENT OF COMPREHENSIVE INCOME	30TH JUNE 2013			
	Current	Prior Period	% Change	Prior Year
	N	N		
Revenue	4,659,391	3,564,831	31%	
Cost of Sales	(2,096,726)	(1,568,526)	34%	
Distribution/Admin and Other Expenses	(2,024,936)	(1,702,960)	19%	
Other Income	2,579	26,244	-90%	
Financial Charges	(101,967)	(101,337)	1%	
Profit/Loss Before Tax	438,341	218,252	101%	
Taxation	(140,269)	(69,841)	101%	
Profit/Loss After Tax	298,072	148,411	101%	
Other Comprehensive Income	-	-		
Total Comprehensive Income	298,072	148,411	101%	
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Owners of the Company				
Total Comp. Inc. Attr. to Non-Controlling Interest				
Attributable to Owners of the Company				
Basis Earnings per Share	20	10		
Fully Diluted Earnings per Share				
STATEMENT OF FINANCIAL POSITION	30TH JUNE 2013			
	Current Period	Prior Year End	% Change	Beginnin g of Prior Year
	N	N		N
Property, plant and equipment	5,381,133	4,679,359	15%	
Deferred Tax Assets				
Investment property	39,936	39,936	0%	
Intangible Assets	2,192	2,192	0%	
Investments accounted for using the equity method				
Available for sale Financial assets	1,029,965	1,260,965	-18%	
Non-current asset held to maturity	27,986	27,986	0%	
Deferred Cost				
Total Non Current Assets	6,481,212	6,010,438	8%	
Inventories	1,108,546	1,090,030	2%	
Debtors and Other Receivables	1,887,741	1,986,197	-5%	
Prepayments	1,872,339	1,450,839	29%	
Cash and cash equivalents	136,034	243,432	-44%	
Total Current Assets	5,004,660	4,770,498	5%	
Trade and Other Payables	1,364,149	1,517,386	-10%	
Current Financial liabilities	689,947	747,639	-8%	
Current Tax Liabilities	300,242	307,519	-2%	
Total Current Liabilities	2,354,338	2,572,544	-8%	
Non-Current Financial liabilities	2,722,464	1,944,700	40%	
Provisions	570,009	516,009	10%	
Deferred Revenue	271,389	298,082	-9%	
Deferred Tax Liabilities	221,165	221,165	0%	
Total Non-Current Liabilities	3,785,027	2,979,956	27%	
Working Capital	2,650,322	2,197,954	21%	
Net Assets	5,346,508	5,228,437	2%	
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	750,000	2,973,043		(72)				3,505,465	5,228,436		5,228,436
Changes in Accounting Policy											
Restated Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital											
Dividend											
Total Comprehensive Income											
Balance as at End of the Prior Year											
Changes in Equity Current year:											
Issued Share Capital											
Dividend								(180,000)			
Total Comprehensive Income								298,072			
Balance as at End of the Current Year	750,000	2,973,043		(72)				3,623,537	5,346,508		5,346,508

STATEMENT OF CASH FLOW 30TH JUNE 2013	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities			
Operating Cash Flow before Changes Working Capital Changes	647,306	1,044,709	-38%
Net Cash Generated from Operating Activities	(19,504)	883,080	-102%
Cash Flow from Investing Activities	(569,418)	(618,499)	8%
Cash Flow from Financing Activities	615,797	(164,901)	-473%
Net Increase/Decrease Cash and Cash Equivalent	26,875	97,680	72%
Cash and Cash Equivalent Beginning of the Year	(253,851)	(351,531)	28%
Cash and Cash Equivalent End of the Year	(226,976)	(253,851)	11%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			