

CHEMICAL AND ALLIED PRODUCTS PLC STATEMENT OF COMPREHENSIVE INCOME PERIOD ENDED SEPTEMBER 30 2013			
	Q3 2013	Q3 2012	% Change
	N'000	N'000	
Revenue	4,412,816	3,828,488	15
Cost of Sales	(2,211,384)	(1,827,524)	21
Distribution/Admin and Other Expenses	(904,996)	(801,987)	13
Other Income	2,391	784	205
Financial income	92,609	108,238	-14
Profit/Loss Before Tax	1,391,436	1,308,000	6
Taxation	(445,260)	(418,201)	6
Profit/Loss After Tax	946,176	889,799	6
Other Comprehensive Income	-	-	#DIV/0!
Total Comprehensive Income	946,176	889,799	6
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	135	159	-15
Fully Diluted Earnings per Share	135	127	6

CHEMICAL AND ALLIED PRODUCTS PLC				
STATEMENT OF FINANCIAL POSITION				
PERIOD ENDED SEPTEMBER 30 2013				
	30-Sep-13	31-Dec-12	% Change	31-Dec-11
	N'000	N'000		N'000
Property, plant and equipment	422,232	411,654	3	356,580
Deferred Tax Assets	-	-	#DIV/0!	40,464
Investment property				
Intangible Assets	49,845	29,996	66	-
Investments accounted for using the equity method				
Financial assets	10,385	10,385		10,384
Non-current asset held for sale and disposal groups				
Total Non Current Assets	482,462	452,035	7	407,428
Inventories	911,809	975,123	-6	533,202
Debtors and Other Receivables	393,849	181,307	117	309,701
Cash and cash equivalents	1,396,105	1,267,337	10	1,816,815
Total Current Assets	2,701,763	2,423,767	11	2,659,718
Trade and Other Payables	(670,679)	(934,130)	-28	(689,975)
Current Financial liabilities	(320,405)	(321,637)	0	(165,461)
Current Tax Liabilities	(445,260)	(426,330)	4	(424,954)
Total Current Liabilities	(1,436,344)	(1,682,098)	-15	(1,280,391)
Non-Current Financial liabilities				
Provisions	-	-	#DIV/0!	(188,084)
Deferred Tax Liabilities	(75,132)	(75,132)		
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	(75,132)	(75,132)	(0)	(188,084)
Working Capital	1,265,419	741,669	71	1,379,327
Net Assets	1,672,749	1,118,572	50	1,598,672
Non Controlling Interest	-	-		-
Attributable to Owners of the Company	1,672,749	1,118,572	50	1,598,672

CHEMICAL AND ALLIED PRODUCTS PLC
STATEMENT OF CHANGES IN EQUITY
PERIOD ENDED SEPTEMBER 30 2013

[illegible]

CHEMICAL AND ALLIED PRODUCTS PLC			
STATEMENT OF CASH FLOW			
PERIOD ENDED SEPTEMBER 30 2013			
	30-Sep-13	31-Dec-12	% Change
	N'000	N'000	
Cash Flow from Operating Activities	1,391,436	1,661,181	(16)
Operating Cash Flow before Changes Working Capital Changes	1,356,176	1,599,300	(15)
Net Cash Generated from Operating Activities	523,239	913,532	(43)
Cash Flow from Investing Activities	(1,236)	(23,187)	(95)
Cash Flow from Financing Activities	(393,235)	(1,439,823)	(73)
Net Increase/Decrease Cash and Cash Equivalent	128,767	(549,478)	(123)
Cash and Cash Equivalent Beginning of the period	1,267,337	1,816,815	(30)
Cash and Cash Equivalent at End of the period	1,396,105	1,267,337	10
CORPORATE ACTION			
Bonus			
Interim Dividend	125 kobo per share		
Closure Date	5-7 November 2013		
Date of Payment	19th November 2013		
AGM Date			
AGM Venue			