

STATEMENT OF COMPREHENSIVE INCOME FOR THE NINE MONTHS ENDED 30TH SEPTEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC				
	30/09/2013	30/09/2012	% Change	Prior Year
	N	N		
Revenue	12072719885	11407299009	5.83	
Cost of Sales	-8005755158	-7920125624	1.08	
Distribution/Admin and Other Expenses	-2909144246	-2795305210	4.07	
Other Income	630334024	686846169	-8.23	
Financial Charges	-106744141	-88371083	20.79	
Profit/Loss Before Tax	1681410364	1290343261	30.31	
Taxation	-578018000	-407787000	41.75	
Profit/Loss After Tax	1103392364	882556261	25.02	
Other Comprehensive Income	0	0		
Total Comprehensive Income	1103392364	882556261	25.02	
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Attr. To Owners of the Company	1103392364	882556261	25.02	
Total Comp. Inc. Attr. To Non-Controlling Interest				
Total Comp. Inc. Attr. To Owners of the Company	1103392364	882556261	25.02	
Basic Earnings per Share (Kobo)	88	50	76.00	
Fully Diluted Earnings per Share				
STATEMENT OF FINANCIAL POSITION AS AT 30TH SEPTEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC				
	30/09/2013	31/12/2012	% Change	Beginning of Prior Year
	N	N		N
Property, Plant and Equipment	6563539439	6501058894	0.96	
Deferred Tax Assets	0	0		
Investment Property	0	0		
Intangible Assets	1501605	2002140	-25.00	
Investments accounted for using the equity method	0	0		
Financial Assets	0	0		
Non-current assets held for sale and disposal groups	0	0		
Total Non Current Assets	6565041044	6503061034	0.95	
Inventories	6092304919	5856759828	4.02	
Debtors and Other Receivables	1437649358	1111844810	29.30	
Cash and cash equivalents	889892764	769989751	15.57	
Total Current Assets	8419847041	7738594389	8.80	
Trade and Other Payables	3068853832	3454386531	-11.16	
Current Financial Liabilities	861518276	1364430205	-36.86	
Current Tax Liabilities	636062102	386329739	64.64	
Total Current Liabilities	4566434210	5205146475	-12.27	
Non-Current Financial Liabilities	0	0		
Provisions	1060982736	782430173	35.60	
Deferred Tax Liabilities	615368806	615368806	0.00	
Liabilities included in disposal groups classified as held for sale				
Total Non-Current Liabilities	1676351542	1397798979	19.93	
Working Capital	3853412831	2533447914	52.10	

Net Assets	8742102333	7638709969	14.44	
Non Controlling Interest				
Attributable to Owners of the Company	8742102333	7638709969	14.44	

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30TH SEPTEMBER 2013				CEMENT COMPANY OF NORTHERN NIGERIA PLC							
	Share Capital	Capital Reserve	PPE Revaluat ion Reserve	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 1 Jan. 2012	628338885						3825024336	2554790350	7008153571		7008153571
Changes in Accounting Policy											
Restated Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital											
Dividend								-565504997	-565504997		-565504997
Total Comprehensive Income								1196061395	1196061395		1196061395
Balance as at 31 Dec. 2012	628338885						3825024336	3185346748	7638709969		7638709969
Changes in Equity Current Year:											
Issued Share Capital											
Dividend											
Total Comprehensive Income								1103392364	1103392364		1103392364
Balance as at 30 June 2013	628338885						3825024336	4288739112	8742102333		8742102333

STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC			
	30/09/2013	31/12/2012	% Change
	N	N	
Cash Flow from Operating Activities			
Operating Cash Flow before Working CapitalChanges	2255001285	2321221853	-2.85
Net Cash Generated from Operating Activities	1315318948	1089589040	20.72
Cash Flow from Investing Activities	-410616393	-1092826199	-62.43
Cash Flow from Financing Activities	-489766554	-427476440	14.57
Net Increase/Decrease in Cash and Cash Equivalent	26721655	-430713599	-106.20
Cash and Cash Equivalent Beginning of the Year	177788669	608502268	-70.78
Cash and Cash Equivalent End of the Year	204510324	177788669	15.03
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			