

CHAMS PLC
AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2013

	2013 UNAUDITED N'000	Group 2012 UNAUDITED N'000	2012 AUDITED N'000	2013 UNAUDITED N'000	Company 2012 UNAUDITED N'000	2012 AUDITED N'000
Turnover	1,064,648	719,804	2,835,704	848,688	418,116	2,604,113
Cost of sales	(716,163)	(335,992)	(533,969)	(605,816)	(196,557)	(396,322)
Gross profit	348,485	383,812	2,301,735	242,872	221,559	2,207,791
General Expenses	(853,744)	(1,223,372)	(2,444,684)	(527,460)	(923,372)	(1,439,414)
Profit/(Loss) on ordinary activities before taxation	(614,629)	(1,029,018)	169,627	(390,409)	(868,679)	714,930
Taxation	-		(82,088)			(77,586)
Profit/(Loss) after taxation before extraordinary item	(614,629)	(1,029,018)	87,539	(390,409)	(868,679)	637,344

CHAMS PLC
AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER 2013

	2013 UNAUDITED	GROUP 2012 UNAUDITED	2012 AUDITED	2013 UNAUDITED	COMPANY 2012 UNAUDITED	2012 AUDITED
ASSET						
Non current assets	3,043,125,121	3,732,676,000	2,391,099,000	3,306,901,673	3,404,615,941	3,384,872,000
Non Current Assets Held for Sales						
Landed Property		351,024,000	-		351,024,258	
Current assets	6,836,355,482	4,035,922,134	6,141,608,000	6,232,542,145	5,267,113,359	7,464,946,000
TOTAL ASSET	9,879,480,603	8,119,622,134	8,532,707,000	9,539,443,819	9,022,753,558	10,849,818,000
LIABILITIES						
Current liabilities	5,968,946,446	3,318,397,000	4,017,122,000	2,991,463,379	3932533829	3,170,064,000
Non current liability	8,258,784	19,332,000	26,002,000	8,131,622	19,332,000	210,688,000
TTOTAL LIABILITY	5,977,205,229	3,337,729,000	4,043,124,000	2,999,595,001	3,951,865,829	3,380,752,000
NET ASSET	3,902,275,374	4,781,893,134	4,489,583,000	6,539,848,818	5,070,887,729	7,469,066,000
Capital and reserve						
Share capital	2,348,030,000	2,348,030,000	2,348,030,000	2,348,030,000	2,348,030,000	2,348,030,000
Share premium	5,458,751,134	5,458,751,134	5,458,751,000	5,458,751,134	5,458,751,134	5,458,751,000
Fixed assets revaluation reserve	1,063,699,980	1,063,700,000		1,059,182,400	1,063,699,980	1,169,473,000
Capital reserve	(2,024,704,244)	(1,308,744,000)	78,570,000	140,045,834	(329,252,000)	
Revenue reserve	(2,738,406,984)	(2,621,486,000)	(3,613,136,000)	(2,466,160,550)	(3,470,341,385)	(1,507,188,000)
Equity attributable to owners of i	4,107,369,886	4,940,251,134	4,272,215,000	6,539,848,818	5,070,887,729	7,469,066,000
Non-controlling interests	(205,094,512)	(158,358,000)	217,368,000			
Total equity	3,902,275,374	4,781,893,134	4,489,583,000	6,539,848,818	5,070,887,729	7,469,066,000