

Cadbury Nigeria Plc			
STATEMENT OF COMPREHENSIVE INCOME			
<i>For the Nine Months Ended 30 September 2013</i>			
	Current	Prior Period	% Change
	N	N	N
Revenue	26,547,251,000	24,082,455,000	10%
Cost of Sales	(16,137,100,000)	(16,266,372,000)	-1%
Sales, Marketing Distribution/Admin and Other Expenses	(6,160,031,000)	(6,096,234,000)	1%
Other Income	40,091,000	92,998,000	-57%
Finance Income	1,304,473,000	1,176,859,000	11%
Financial Charges	(69,334,000)	(113,348,000)	-39%
Profit Before Tax	5,525,350,000	2,876,358,000	92%
Taxation	(1,649,663,000)	(791,922,000)	108%
Profit For The Period	3,875,687,000	2,084,436,000	86%
Other Comprehensive Loss	(26,473,300)	-	100%
Total Comprehensive Income For The Period	3,849,213,700	2,084,436,000	85%
Profit After Tax Attr. To Noncontrolling Int	-	21,679,000	-100%
Profit For The Period	3,849,213,700	2,106,115,000	83%
Total Comp. Inc.Attr. to Non-Controlling Interest	-	21,679,000	-100%
Attributable to Owners of the Company	3,849,213,700	2,106,115,000	83%
Basis Earnings per Share	123	67	84%
Fully Diluted Earnings per Share	123	67	84%
STATEMENT OF FINANCIAL POSITION			
<i>As at 30 September 2013</i>			
	Current Period	Prior Year End	% Change
	N	N	
Property, Plant and Equipment	16,108,526,000	13,937,517,000	16%
Intangible Assets	12,805,000	54,636,000	-77%
Total Non Current Assets	16,121,331,000	13,992,153,000	15%
Inventories	2,247,423,000	2,043,855,000	10%
Trade and Other Receivables	7,179,174,000	6,266,805,000	15%
Prepayments	310,367,000	611,565,000	-49%
Cash and cash equivalents	15,945,887,000	17,242,130,000	-8%
Total Current Assets	25,682,851,000	26,164,355,000	-2%
Trade and Other Payables	14,397,602,000	14,742,435,000	-2%
Bank Overdraft	-	1,500,000,000	-100%
Current Tax Liabilities	1,684,997,000	662,989,000	154%
Total Current Liabilities	16,082,599,000	16,905,424,000	-5%
Employee Benefits	3,259,019,000	3,097,739,000	5%
Deferred Tax Liabilities	114,672,000	113,989,000	1%
Total Non-Current Liabilities	3,373,691,000	3,211,728,000	5%
Working Capital	9,600,252,000	9,258,931,000	4%
Net Assets	22,347,892,000	20,039,356,000	12%
Non Controlling Interest	-	(7,617,000)	-100%
Attributable to Owners of the Company	22,347,892,000	20,046,973,000	11%

STATEMENT OF CHANGES IN EQUITY								
<i>As at 30 September 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					3,849,253,000	3,849,253,000	(39,000)	3,849,214,000
Total other comprehensive Income	-	-	-	-	-	-	-	-
Acquisition of non-controlling interests					(39,000)	(39,000)	39,000	-
Total comprehensive income for the year	-	-	-	-	3,849,214,000	3,849,214,000	-	3,849,214,000
<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 September 2013	1,565,187,000	11,543,821,000	3,436,348,000	11,327,000	5,791,209,000	22,347,892,000	-	22,347,892,000

STATEMENTS OF CASH FLOWS			
<i>For the period ended 30 September 2013</i>			
	Current Year	Prior Year	% Change
	N	N	
Cash Flows from Operating Activities	5,193,507,000	2,877,586,000	80%
Cash Generated from Operating Activities	(1,437,026,000)	(953,518,000)	51%
Net Cash Generated from Operating Activities	3,756,481,000	1,924,068,000	95%
Cash Flows from Investing Activities	(2,030,731,000)	(366,554,000)	454%
Cash Flows from Financing activities Activities	(3,021,993,000)	(142,195,000)	2025%
Net (Decrease)/Increase Cash and Cash Equivalents	(1,296,243,000)	1,415,319,000	-192%
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	15,945,887,000	13,418,025,000	19%