



Fidson Healthcare Plc

STATEMENT OF COMPREHENSIVE INCOME	30TH SEPT 2013			
	Current	Prior Period	% Change	Prior Year
	N'000	N'000		
Revenue	7,240,143	5,564,084	30%	
Cost of Sales	(3,349,522)	(2,615,120)	28%	
Distribution/Admin and Other Expenses	(3,160,650)	(2,450,796)	29%	
Other Income				
Financial Charges	(184,935)	(159,246)	16%	
Profit/Loss Before Tax	545,036	338,922	61%	
Taxation	(163,510)	(101,677)	61%	
Profit/Loss After Tax	381,526	237,245	61%	
Other Comprehensive Income	-			
Total Comprehensive Income	381,526	237,245	61%	
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	25	16		
Fully Diluted Earnings per Share				

STATEMENT OF FINANCIAL POSITION	30TH SEPT 2013			
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	5,313,754	4,679,359	14%	
Deferred Tax Assets				
Investment property	39,536	39,936	-1%	
Intangible Assets	1,742	2,192	-21%	
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	6,412,983	6,010,438	7%	
Inventories	1,771,647	1,090,030	63%	
Debtors and Other Receivables	2,031,200	1,986,197	2%	
Prepayments	1,751,932	1,450,839	21%	
Cash and cash equivalents	76,634	243,432	-69%	
Total Current Assets	5,631,413	4,770,498	18%	
Trade and Other Payables	1,729,382	1,517,386	14%	
Current Financial liabilities	795,140	747,639	6%	
Current Tax Liabilities	316,410	307,519	3%	
Total Current Liabilities	2,840,932	2,572,544	10%	
Non-Current Financial liabilities	2,657,355	1,944,700	37%	
Provisions	632,491	516,009	23%	
Deferred Revenue	262,491	298,082	-12%	
Deferred Tax Liabilities	221,165	221,165	0%	
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	3,773,502	2,979,956	27%	
Working Capital	2,790,481	2,197,954	27%	
Net Assets	5,429,962	5,228,437	4%	
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)				1,505,465	5,228,436		5,228,436
Changes in Accounting Policy											
Revised 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								381,526			
Balance as at End of the Current Year	750,000	2,973,043		(72)				1,706,991	5,429,962		5,429,962

STATEMENT OF CASH FLOW 30TH SEPT 2013	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities			
Operating Cash Flow before Changes Working Capital Changes	903,974	672,459	34%
Net Cash Generated from Operating Activities	(83,072)	881,080	-109%
Cash Flow from Investing Activities	(402,039)	(618,499)	35%
Cash Flow from Financing Activities	413,723	(168,901)	-350%
Net Increase/Decrease Cash and Cash Equivalent	(73,389)	97,680	-175%
Cash and Cash Equivalent Beginning of the Year	(253,851)	(151,511)	28%
Cash and Cash Equivalent End of the Year	(127,241)	(53,831)	-29%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			