

STATEMENT OF COMPREHENSIVE INCOME (Mobil Oil Nigeria plc.)				
	Current (Sept 2013)	Prior Period (Sept 2012)	% Change	Prior Year (Dec 2012)
	N ('000)	N ('000)	N ('000)	N ('000)
Revenue	58,735,548	61,305,944	(4)	80,801,947
Cost of Sales	(51,401,311)	(55,325,898)	(7)	(72,590,899)
Distribution/Admin and Other Expenses	(5,362,857)	(4,946,164)	8	(6,615,315)
Other Income	1,853,045	1,691,375	10	2,810,092
Other Expense	(10,162)	(47,332)	(79)	(65,963)
Finance income	24,633	12,504	97	35,547
Finance Charges	(67,086)	(230,499)	(71)	(298,860)
Profit/Loss Before Tax	3,771,810	2,459,930	53	4,076,549
Taxation	(1,222,531)	(796,741)	53	(1,198,250)
Profit/Loss After Tax	2,549,279	1,663,189	53	2,878,299
Other Comprehensive Income		-		716,561
Total Comprehensive Income	2,549,279	1,663,189	53	3,594,860
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Owners of the Company	2,549,279	1,663,189	53	3,594,860
Total Comp. Inc.Attr. to Non-Controlling Interest				
Attributable to Owners of the Company	2,549,279	1,663,189	53	3,594,860
Basis Earnings per Share	707	461	53	856
Fully Diluted Earnings per Share				

STATEMENT OF FINANCIAL POSITION (Mobil Oil Nigeria plc.)				
	Current Period (Sept 2013)	Prior Year End (Dec 2012)	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	6,921,432	8,911,120	(22)	9,055,178
Deferred Tax	954,987	283,963	236	352,369
Leasehold Assets	11,631	29,258	(60)	12,480
Investment property	18,415,420	11,148,344	65	6,637,254
Prepayments	1,694,379	1,340,774	26	788,427
Intangible Assets	141,342	164,163	(14)	194,589
Total Non Current Assets	28,139,191	21,877,622	29	17,040,297
Inventories	6,558,132	5,697,690	15	5,289,106
Asset held for sale	128,075	-	-	-
Debtors and Other Receivables	5,236,950	5,744,713	(9)	8,211,827
Cash and cash equivalents	1,743,737	243,697	616	570,363
Total Current Assets	13,666,894	11,686,100	17	14,071,296
Trade and Other Payables	11,270,571	9,263,446	22	9,403,281
Current portion of deferred revenue	1,864,851	1,468,412	27	966,044
Current Tax Liabilities	1,758,228	1,171,254	50	1,972,096
Overdraft	-	429,379	(100)	21,525
Total Current Liabilities	14,893,650	12,332,491	21	12,362,946
Non-Current portion of deferred revenue	13,753,381	11,478,205	20	10,361,607
Pension plan asset /(reserve)	2,969,469	2,530,145	17	3,889,452
Long-term provisions	20,000	20,000	0	-
Long-term borrowings	2,833,314	612,913	362	-
Total Non-Current Liabilities	19,576,164	14,641,263	34	14,251,059
Working Capital	(1,226,756)	(646,391)	90	1,708,350
Net Assets	7,336,271	6,589,968	11	4,497,588
Non Controlling Interest				
Attributable to Owners of the Company	7,336,271	6,589,968	11	4,497,588

STATEMENT OF CHANGES IN EQUITY					
	Share Capital	Share premium	Other reserves	Retained Earnings	Total Equity
Changes in Equity for the Prior Year:					
Issued Share Capital	150,249	14,380	(2,893,417)	7,226,376	4,497,588
Dividend	-	-	-	(1,502,480)	(1,502,480)
Total Comprehensive Income	-	-	-	2,878,299	2,878,299
Other comprehensive income	-	-	716,561	-	716,561
Bonus issue	30,049	-	-	(30,049)	-
Balance as at 31 December 2012	180,298	14,380	(2,176,856)	8,572,146	6,589,968
Changes in Equity Current year:	-	-	-	-	-
Issued Share Capital	-	-	-	-	-
Dividend	-	-	-	(1,802,976)	(1,802,976)
Total Comprehensive Income	-	-	-	2,549,279	2,549,279
Other comprehensive income	-	-	-	-	-
Balance as at 30 Sept 2013	180,298	14,380	(2,176,856)	9,318,449	7,336,271

<u>STATEMENT OF CASH FLOW</u>			
	Current Year	Prior Year	% Change
	N	N	
Net Cash Generated from Operating Activities	7,720,480	1,116,991	591
Cash Flow from Investing Activities	(6,129,636)	(4,262,970)	44
Cash Flow from Financing Activities	(90,804)	2,773,446	(103)
Net Increase/Decrease Cash and Cash Equivalent	1,500,040	(372,533)	(503)
Cash and Cash Equivalent Beginning of the Year	243,697	570,363	(57)
Cash and Cash Equivalent End of the period	1,743,737	197,830	781

CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			