

UNITYKAPITAL ASSURANCE PLC

STATEMENT OF COMPREHENSIVE INCOME SEPTEMBER 2013	Current Period	Prior Period	% Change	Prior Year
	N	N		
Gross Premium	2,061,843,998	1,659,595,566	24%	
Net Premium Earned	1,657,975,542	1,468,845,962	13%	
Net Claims Incurred	354,050,737	193,845,542	83%	
Underwriting Profit	941,225,988	847,983,070	11%	
Investment & Other Income	1,672,468,342	397,559,645	321%	
Management Expenses & Provisions for Doubtful Accounts	1,084,160,904	1,241,169,444	-13%	
Profit/Loss Before Tax	1,606,748,589	350,549,629	358%	
Taxation	(54,081,868)	(51,609,908)	5%	
Profit/Loss After Tax	1,552,666,722	298,939,721	419%	
Other Comprehensive Income	136,736,000	531,641,700	-74%	
Total Comprehensive Income				
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				
Basic Earnings per Share				
Fully Diluted Earnings per Share				

STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 2013

	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Cash and cash equivalents	4,313,614,189	3,079,027,792	40%	
Debtors and Prepayments	1,175,555,850	1,628,765,338	-28%	
Non current asset held for sale and disposal groups				
Other Current Assets	393,596,383	194,476,179	102%	
Investments accounted for using the equity method	2,561,877,685	2,413,453,073		
Financial assets	364,675,483	250,823,031	45%	
Intangible Assets	111,620,674	65,194,005	71%	
Investment property	472,525,900	375,440,149	26%	
Statutory Deposits	355,000,000	367,208,988	-3%	
Deferred Tax Assets				
Property, plant and equipment	2,372,627,923	2,309,855,456	3%	
Insurance Funds & Outstanding Claims	748,072,046	804,338,915	-7%	
Provisions				
Financial Liabilities	13,937,658	23,312,028	-40%	
Current Tax Liabilities	68,639,175	(40,480,826)	-270%	
Deferred Tax Liabilities	434,890,534	358,745,794	21%	
Other Credit Balances	184,967,989	231,539,059	-20%	
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Net Assets				
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY

[illegible]

STATEMENT OF CASH FLOW

	Current Period	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities	913,016,000	1,737,934,000	
Operating Cash Flow before Changes Working Capital Changes	913,016,000	1,737,934,000	
Net Cash Generated from Operating Activities	913,016,000	1,737,934,000	
Cash Flow from Investing Activities	321,570,000	150,032,000	
Cash Flow from Investing Activities			
Net Increase/Decrease Cash and Cash Equivalent	1,234,586,000	(1,587,902,000)	
Cash and Cash Equivalent Beg of the Year	3,079,038,000	4,664,940,000	
Cash and Cash Equivalent End of the Year	4,313,614,000	3,079,028,000	

CORPORATE ACTION

Proposed Bonus			
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Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			
Dividend per Share			