

Afromedia plc

Summary of financial result

For the year ended 30th September, 2013

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Current N'000	Prior Period N'000	% Change N	Prior Year
Revenue	742,907	1,644,060	-55%	1,644,060
Cost of Sales	(444,853)	(1,231,411)	-64%	(1,231,411)
Distribution/Admin and Other Expenses	(789,793)	(4,543,017)	-83%	(4,543,017)
Other Income	14,496	6,218	133%	6,218
Financial Charges	(374,761)	(353,809)	6%	(353,809)
Profit/Loss Before Tax	(852,004)	(4,477,959)		(4,477,959)
Taxation	(383)	(13,406)	-97%	(13,406)
Profit/Loss After Tax	(852,387)	(4,491,365)		(4,491,365)
Other Comprehensive Income	(27,406)	(5,638)	386%	(5,638)
Total Comprehensive Income	(879,793)	(4,497,003)		(4,497,003)
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Owners of the Company	(879,793)	(4,497,003)	-80%	(4,497,003)
Total Comp. Inc. Attr. to Non-Controlling Interest	-	-		-
Attributable to Owners of the Company	(879,793)	(4,497,003)	-80%	(4,497,003)
Basis Earnings per Share	(0.19k)	(0.101k)		(0.101k)
Fully Diluted Earnings per Share	(0.19k)	(0.101k)		(0.101k)
STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	Current Period N	Prior Year End N	% Change	Beginning of Prior Year N
Property, plant and equipment	2,555,994	2,800,262	-9%	3,086,745
Deferred Cost	34,788	43,486	-20%	221,904
Investment property	96,644	96,644	0%	96,644
Intangible Assets	335,888	358,816	-6%	1,285,575
Investments accounted for using the equity method	-	-		
Financial assets				
Non-current asset held for sale and disposal groups	31,112	26,213	19%	17,057
Total Non Current Assets	3,054,426	3,325,421		4,707,925
Inventories	219,964	220,766	-0.36%	229,150
Debtors and Other Receivables	918,776	1,153,948	-20%	4,511,380
Cash and cash equivalents	4,462	229,664	-98%	6,637
Total Current Assets	1,143,202	1,604,378		4,747,167
Trade and Other Payables	1,767,606	1,973,117	-10%	2,302,549
Current Financial liabilities	1,791,873	1,476,801	21%	1,007,470
Current Tax Liabilities	196,516	191,119	3%	195,137
Total Current Liabilities	3,755,995	3,641,037		3,505,156
Non-Current Financial liabilities	-	-		206,991
Provisions	227,629	198,669	15%	179,963
Deferred Tax Liabilities	282,045	288,139	-2%	282,337
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	509,674	486,808		669,291
Working Capital	(2,612,793)	(2,036,659)	28%	1,242,011
Net Assets	(68,041)	801,954	-108%	5,280,645
Non Controlling Interest				
Attributable to Owners of the Company	(68,041)	801,954		5,280,645

