

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
FOR THE PERIOD ENDED 30TH SEPT	2013 SEPT 30th Current	2012 SEPT 30th Prior Period	% Change	31st 2012 Dec Prior Year
	N	N	N	N
Revenue	3,134,827,600.00	3,479,287,996.00	90.10	4,864,487,000
Cost of Sales	(1,655,582,697.00)	(1,768,489,066.00)	93.62	(2,253,169,000)
Distribution/Admin and Other Expenses	(1,488,508,161.00)	(1,459,275,261.00)	102.00	(1,961,632,000)
Other Income	27,661,545.00	(2,916,704.00)		51,528,000
Financial Charges	(419,534,692.00)	(309,278,756.00)	135.65	(503,378,000)
Profit/Loss Before Tax	(401,136,405.00)	(60,671,791.00)	661.16	197,836,000
Taxation	-	-		86,668,000
Profit/Loss After Tax	(401,136,405.00)	(60,671,791.00)	661.16	284,504,000
Other Comprehensive Income	-	-		43,329,000
Total Comprehensive Income	(401,136,405.00)	(60,671,791.00)	661.16	327,833,000
Profit/Loss After Tax Attr. To Non controlling Int	(2,267,255.64)	(14,524,293.00)	15.61	83,770,000
Profit/Loss After Tax Owners of the Company	(398,869,149.36)	(46,147,498.00)	864.34	244,063,000
Total Comp. Inc. Attr. to Non-Controlling Interest	(2,267,255.64)	(14,524,293.00)	15.61	83,770,000
Attributable to Owners of the Company	(398,869,149.36)	(46,147,498.00)	864.34	244,063,000
Basis Earnings per Share	(0.82)	(0.09)		0.41
Fully Diluted Earnings per Share	(0.82)	(0.09)		0.41
STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	30th SEPT 2013 Current Period	Prior Year End 31st December 2012	% Change	Beginning of Prior Year 1st of Jan 2011
	N	N		N
Property, plant and equipment	4,229,592,943.00	4,308,340,000.00	98.17	4,217,233,000
Deferred Tax Assets	238,385,000.00	118,465,000.00	201.23	
Investment property	-	-		-
Intangible Assets	-	-		-
Investments accounted for using the equity method	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal group	-	-		-
Total Non Current Assets	4,467,977,943.00	4,426,805,000.00	100.93	4,217,233,000
Inventories	767,440,642.64	838,525,075.28	91.52	1,114,151,000
Debtors and Other Receivables	1,282,989,730.00	1,866,070,038.87	68.75	988,752,000
Cash and cash equivalents	171,913,181.37	173,194,000.00	99.26	268,854,000
Total Current Assets	2,222,343,554.01	2,877,789,114.15	77.22	2,371,757,000
Trade and Other Payables	733,597,008.99	1,278,556,185.15	57.38	1,188,204,000
Current Financial liabilities	1,283,221,043.74	1,587,793,000.00	80.82	1,102,433,000
Current Tax Liabilities	129,354,666.80	35,395,000.00	365.46	20,804,000
Total Current Liabilities	2,146,172,719.53	2,901,744,185.15	73.96	2,311,441,000
Non-Current Financial liabilities	1,319,273,695.96	845,509,000.00	156.03	1,207,341,000
Provisions	618,394,924.00	635,390,000.00	97.33	656,980,000
Deferred Tax Liabilities	568,696,607.99	491,767,000.00	115.64	434,345,000
Liabilities included in disposal groups classified as held for sale (Where applicable)		-		-
Total Non-Current Liabilities	2,506,365,227.95	1,972,666,000.00	127.05	2,298,666,000
Working Capital	76,170,834.48	(23,955,071.00)	(317.97)	60,316,000
Net Assets	2,037,783,549.53	2,430,183,929.00	83.85	1,978,883,000
Non Controlling Interest	80,737,260.45	(398,186,000.00)	(20.28)	(554,816,000)
Attributable to Owners of the Company	1,957,046,289.08	2,828,370,000.00	69.19	2,533,699,000

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
Balance as at Beginning of the Prior Year	243,236,000.00	340,176,000.00					
Changes in Accounting Policy	-	-					
Restated Balance	-	-					

Changes in Equity for the Prior Year:	243,236,000.00	340,176,000.00	-	-	-	-	-
Issued Share Capital	-	-					
Dividend	-	-					
Profit and Loss		-					
Total Comprehensive Income	-	-					
Balance as at End of the Prior Year	243,236,000.00	340,176,000.00	-	-	-	-	-
Changes in Equity Current year:	243,236,000.00	340,176,000.00	-	-	-	-	-
Issued Share Capital	-	-					
Dividend	-	-					
Profit and Loss	-	-					
Total Comprehensive Income	-	-					
Balance as at End of the Current Year	243,236,000.00	340,176,000.00	-	-	-	-	-

STATEMENT OF CASH FLOW			
	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities	140,944,627.00	651,480,000.00	21.63
Operating Cash Flow before Changes Working Ca	(174,638,073.00)		
Net Cash Generated from Operating Activities	140,944,627.00	625,108,000.00	22.55
Cash Flow from Investing Activities	(77,336,132.00)	(204,546,000.00)	37.81
Cash Flow from Financing Activities	(437,131,653.00)	(533,840,000.00)	81.88
Net Increase/Decrease Cash and Cash Equivalent	(373,523,158.00)	(116,584,000.00)	320.39
Cash and Cash Equivalent Beginning of the Year	(178,892,000.00)	(62,308,000.00)	287.11
Cash and Cash Equivalent End of the Year	(552,415,158.00)	(178,892,000.00)	308.80
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			

Retained Earnings	Total	Non-Controlling Interest	Total Equity
1,950,287,000	2,533,699,000	-554816000	1,978,883,000
0	-		-
0	-		-

1,950,287,000	2,533,699,000	(554,816,000)	1,978,883,000
	-		-
	-		-
100,050,000	100,050,000	73,474,000	173,524,000
(49,442,000)	(49,442,000)	(614,000)	(50,056,000)
2,000,895,000	2,584,307,000	(481,956,000)	2,102,351,000
2,000,895,000	2,584,307,000	(481,956,000)	2,102,351,000
	-		-
	-		-
200,627,000	200,627,000	83,877,000	284,504,000
43,436,000	43,436,000	(107,000)	43,329,000
2,244,958,000	2,828,370,000	(398,186,000)	2,430,184,000