

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC				
	2013	2012	% Change	2011
	N	N		
Revenue	15787110932	15125577305	4.37	13915099146
Cost of Sales	-10772305881	-10881278378	-1.00	-7629679900
Distribution/Admin and Other Expenses	-3640743632	-3397481185	7.16	-3743980453
Other Income	743216128	957925615	-22.41	947918791
Financial Charges	-146837694	-151876702	-3.32	-195259703
Profit/Loss Before Tax	1970439853	1652866655	19.21	3294097881
Taxation	-546804845	-456805260	19.70	-989581824
Profit/Loss After Tax	1423635008	1196061395	19.03	2304516057
Other Comprehensive Income	0	0		
Total Comprehensive Income	1423635008	1196061395	19.03	2304516057
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Attr. To Owners of the Company	1423635008	1196061395	19.03	2304516057
Total Comp. Inc. Attr. To Non-Controlling Interest				
Total Comp. Inc. Attr. To Owners of the Company	1423635008	1196061395	19.03	2304516057
Basic Earnings per Share (Kobo)	113	95	18.95	183
Fully Diluted Earnings per Share				
STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC				
	2013	2012	% Change	2011
	N	N		N
Property, Plant and Equipment	7093895186	6501058894	9.12	5830472847
Deferred Tax Assets	0	0		0
Investment Property	0	0		0
Intangible Assets	5773920	2002140	188.39	0
Investments accounted for using the equity method	0	0		0
Financial Assets	0	0		0
Non-current assets held for sale and disposal groups	3300000	0		0
Total Non Current Assets	7102969106	6503061034	9.23	5830472847
Inventories	6040618322	5856759828	3.14	5217013564
Debtors and Other Receivables	782185996	1111844810	-29.65	913135208
Cash and cash equivalents	1132702348	769989751	47.11	608502268
Total Current Assets	7955506666	7738594389	2.80	6738651040
Trade and Other Payables	2886481551	3454386531	-16.44	2810015156
Current Financial Liabilities	840019678	1364430205	-38.43	0
Current Tax Liabilities	507135581	386329739	31.27	954337638
Total Current Liabilities	4233636810	5205146475	-18.66	3764352794
Non-Current Financial Liabilities	0	0		480628836
Provisions	1049411813	782430173	34.12	860999128
Deferred Tax Liabilities	713082172	615368806	15.88	459544708
Liabilities included in disposal groups classified as held for sale				
Total Non-Current Liabilities	1762493985	1397798979	26.09	1801172672
Working Capital	3721869856	2533447914	46.91	2974298246

Net Assets	9062344977	7638709969	18.64	7003598421
Non Controlling Interest				
Attributable to Owners of the Company	9062344977	7638709969	18.64	7003598421

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31ST DECEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC											
	Share Capital	Capital Reserve	PPE Revaluation Reserve	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 1 January 2012	628338885						3825024336	2554790350	7008153571		7008153571
Changes in Accounting Policy											
Restated Balance											
Changes in Equity for the Prior Year:											
Issued Share Capital											
Dividend								-565504997	-565504997		-565504997
Total Comprehensive Income								1196061395	1196061395		1196061395
Balance as at 31 December 2012	628338885						3825024336	3185346748	7638709969		7638709969
Changes in Equity Current Year:											
Issued Share Capital											
Dividend											
Transfer							-190485200	190485200			
Total Comprehensive Income								1423635008	1423635008		1423635008
Balance as at 31 December 2013	628338885						3634539136	4799466956	9062344977		9062344977

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST DECEMBER 2013- CEMENT COMPANY OF NORTHERN NIGERIA PLC			
	2013	2012	% Change
	N	N	
Cash Flow from Operating Activities			
Operating Cash Flow before Working CapitalChanges	3027590880	2321221853	30.43
Net Cash Generated from Operating Activities	2071903049	1089589040	90.15
Cash Flow from Investing Activities	-1157104560	-1092826199	5.88
Cash Flow from Financing Activities	-439656077	-427476440	2.85
Net Increase/Decrease in Cash and Cash Equivalent	475142412	-430713599	-210.32
Cash and Cash Equivalent Beginning of the Year	177788669	608502268	-70.78
Cash and Cash Equivalent End of the Year	652931081	177788669	267.25
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend	70 k per share		
Closure Date			
Date of Payment	Subject to shareholders approval		
AGM Date	2nd half of 2014		
AGM Venue			