

PHARMA-DEKO PLC FINANCIAL STATEMENT FOR YEAR ENDED DECEMBER 31ST. 2013.

STATEMENT OF COMPREHENSIVE INCOME.				
	Current	Prior Period	% Change	Prior Year
	N'000	N'000		N'000
Revenue	1,060,308	1,037,463	102%	1,037,463
Cost of Sales	(616,954)	(546,712)	113%	(546,712)
Distribution/Admin and Other Expenses	(605,042)	(452,396)	134%	(452,396)
Other Income	9,963	56,232	18%	56,232
Financial Charges	(76,875)	(78,608)	98%	(78,608)
Profit/Loss Before Tax	(228,600)	15,979	-1431%	15,979
Taxation	6,811	54,169	0%	54,169
Profit/Loss After Tax	(221,789)	70,148	-316%	70,148
De-recognition of Loan Liability	100,607	670,797	0%	670,797
Total Comprehensive Income	(121,182)	740,945	-16%	740,945
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	0%	-
Profit/Loss After Tax Owners of the Company	-	-	0%	-
Total Comp. Inc. Attr. to Non-Controlling Interest	-	-	0%	-
Attributable to Owners of the Company	-	-	0%	-
Basis Earnings per Share	(121.2)	744.5	-16%	744.5
Fully Diluted Earnings per Share				

PHARMA-DEKO PLC FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31ST. 2013.

STATEMENT OF FINANCIAL POSITION.				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	2,020,263	2,128,112	-5%	1,329,067
Deferred Tax Assets	-	-		-
Investment property	-	-		-
Intangible Assets	-	-		-
Investments accounted for using the equity method	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal groups	-	-		-
Total Non Current Assets	2,020,263	2,128,112	-5%	1,329,067
Inventories	231,584	341,293	-32%	254,350
Debtors and Other Receivables	196,020	191,228	3%	224,684
Cash and cash equivalents	50,269	122,178	-59%	761,335
Total Current Assets	477,872	654,699	-27%	1,240,369
Trade and Other Payables	732,739	816,335	-10%	798,344
Current Financial liabilities	798,750	756,479	6%	1,480,803
Current Tax Liabilities	36,857	31,115	18%	13,105
Total Current Liabilities	1,568,346	1,603,929	-2%	2,292,252
Non-Current Financial liabilities	-	100,607	-100%	693,000
Provisions (Employee Benefits)	75,191	96,467	-22%	123,258
Deferred Tax Liabilities	24,402	38,376	-36%	112,054
Liabilities included in disposal groups classified as held for sale	-	-		-
Total Non-Current Liabilities	99,593	235,450	-58%	928,312
Working Capital	(1,090,473)	(949,230)	15%	(1,051,883)
Net Assets	830,197	943,432	-12%	(651,128)
Non Controlling Interest				
Attributable to Owners of the Company				

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STATEMENT OF CHANGES IN EQUITY					
	Share Capital	Capital Reserve	PPE Revaluation Surplus	Retained Earnings	Total Equity
Balance as at Beginning of the Prior Year	49,759	236,060	580,992	(1,517,939)	(651,128)
Changes in Accounting Policy	-	-	-	-	-
Changes in Equity for the Prior Year:					-
Issued Share Capital	-	-	-	-	-
Revaluation Surplus	-	-	853,615	-	853,615
Total Comprehensive Income	-	-	-	740,945	740,945
Balance as at End of the Prior Year	49,759	236,060	1,434,607	(776,994)	943,432
Changes in Equity Current year:					
Issued Share Capital	241	7,706	-	-	7,947
Dividend	-	-	-	-	-
Total Comprehensive Income	-	-	-	(121,182)	(121,182)
Balance as at End of the Current Year	50,000	243,766	1,434,607	(898,176)	830,197
<u>STATEMENT OF CASH FLOW</u>					
	Current Year	Prior Year	% Change		
	N'000	N'000			
Cash Flow from Operating Activities					
Operating Cash Flow before Changes Working Capital Changes	135,977	659,684	-79%		
Net Cash Generated from Operating Activities	134,554	658,184	-80%		
Cash Flow from Financing Activities	(189,880)	(142,812)	33%		
Cash Flow from Investing Activities	(36,929)	9,877	-474%		
Net Increase/Decrease Cash and Cash Equivalent	(92,255)	525,249	-118%		
Cash and Cash Equivalent Beginning of the Year	(194,221)	(719,470)	-73%		
Cash and Cash Equivalent End of the Year	(286,476)	(194,221)	48%		
Page 2 of 2					