

STATEMENT OF COMPREHENSIVE INCOME (BETA GLASS PLC)			
	Current	Prior Period	% Change
	N000	N000	
Revenue	14,096,123	12,932,549	9%
Cost of Sales	(10,870,208)	(9,811,848)	-11%
Distribution/Admin and Other Expenses	(1,516,523)	(1,393,135)	-9%
Other Income	86,564	141,086	-39%
Financial Income/(Cost) - Net	247,337	(11,563)	2239%
Profit/Loss Before Tax	2,043,293	1,857,089	10%
Taxation	(575,949)	(528,509)	-9%
Profit/Loss After Tax	1,467,344	1,328,580	10%
Other Comprehensive Income	-	-	
Total Comprehensive Income	-	-	
Profit/Loss After Tax Attr. To Noncontrolling Int	1,467,344	1,328,580	10%
Profit/Loss After Tax Owners of the Company	1,467,344	1,328,580	10%
Total Comp. Inc. Attr. to Non-Controlling Interest	1,467,344	1,328,580	10%
Attributable to Owners of the Company	1,467,344	1,328,580	10%
Basis Earnings per Share	2.93	2.66	10%
Fully Diluted Earnings per Share	2.93	2.66	10%

STATEMENT OF FINANCIAL POSITION (BETA GLASS PLC)				
	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N000	N000		N000
Property, plant and equipment	9,666,496	9,864,569	-2%	9,100,926
Deferred Tax Assets	-	-	0%	-
Investment property	-	-	0%	-
Intangible Assets	27,246	27,406	100%	12,982
Investments accounted for using the equity method	-	-	0%	-
Financial assets	-	-	0%	-
Non-current asset held for sale and disposal groups	-	-	0%	-
Total Non Current Assets	9,693,742	9,891,975	-2%	9,113,909
Inventories	3,301,032	2,649,148	25%	2,899,382
Debtors and Other Receivables	12,114,349	8,841,853	37%	4,833,837
Cash and cash equivalents	2,057,358	1,073,591	92%	1,174,463
Total Current Assets	17,472,739	12,564,592	39%	8,907,682
Trade and Other Payables	7,706,805	4,341,099	-78%	3,074,508
Current Financial liabilities	974,343	31,520	-2991%	2,848
Current Tax Liabilities	742,165	387,946	-91%	573,157
Total Current Liabilities	9,423,313	4,760,565	-98%	3,650,513
Non-Current Financial liabilities	2,643,924	3,665,294	100%	1,633,385
Provisions	-	-	0%	-
Deferred Tax Liabilities	1,346,087	1,574,905	15%	1,410,480
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-		-
Total Non-Current Liabilities	3,990,011	5,240,199	24%	3,043,865
Working Capital	8,049,426	7,804,027	3%	5,257,169
Net Assets	13,753,157	12,455,803	10%	11,327,213
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY (BETA GLASS PLC)												
	Share Capital	Share Premium	PPE Revaluation Surplus	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 Beginning of the Prior Year	249,986	312,847	-	-	-	-	2,429,942	8,334,437	11,327,212	-	11,327,212	
Changes in Accounting Policy								-	-	-	-	
Restated Balance								-	-	-	-	
Changes in Equity for the Prior Year:	-	-	-	-	-	-	-	-	-	-	-	
Issued Share Capital								-	-	-	-	
Dividend								(199,989)	(199,989)	-	(199,989)	
Total Comprehensive Income								1,328,580	1,328,580	-	1,328,580	
Balance as at End of the Prior Year	249,986	312,847	-	-	-	-	2,429,942	9,463,028	12,455,803	-	12,455,803	
Changes in Equity Current year:								-	-	-	-	
Issued Share Capital								-	-	-	-	
Dividend								(169,990)	(169,990)	-	(169,990)	
Total Comprehensive Income								1,467,344	1,467,344	-	1,467,344	
Balance as at End of the Current Year	249,986	312,847	-	-	-	-	2,429,942	10,760,382	13,753,157	-	13,753,157	

STATEMENT OF CASH FLOW (BETA GLASS PLC)			
	Current Year	Prior Year	% Change
	N000	N000	
Cash Flow from Operating Activities	3,591,236	1,608,175	123%
Operating Cash Flow before Changes Working Capital Changes	4,149,911	4,099,366	1%
Net Cash Generated from Operating Activities	2,922,972	928,427	215%
Cash Flow from Financing Activities	(588,349)	1,481,466	-140%
Cash Flow from Investing Activities	(1,332,973)	(2,525,908)	-47%
Net Increase/Decrease Cash and Cash Equivalent	1,001,650	(116,015)	-963%
Cash and Cash Equivalent Beginning of the Year	1,055,708	1,171,723	-10%
Cash and Cash Equivalent End of the Year	2,057,358	1,055,708	95%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			