

Afromedia Plc

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Mar, 2014	Mar, 2013	% Change	Sept' 2013
	N'000	N'000	N	
Revenue	216,277	542,997	-60%	742,907
Cost of Sales	(216,826)	(263,106)	18%	(444,853)
Distribution/Admin and Other Expenses	(246,520)	(359,556)	31%	(788,730)
Other Income	366	1,996		14,496
Financial Charges	(239,058)	(183,388)	-30%	(374,761)
Profit/Loss Before Tax	(485,761)	(261,058)	-86%	(850,941)
Taxation	(4,587)	(2,465)	86%	(383)
Profit/Loss After Tax	(490,348)	(263,523)	-86%	(851,324)
Other Comprehensive Income	-	-		(27,406)
Total Comprehensive Income	(490,348)	(263,523)	-86%	(878,730)
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-		
Profit/Loss After Tax Owners of the Company	(490,348)	(263,523)	-86%	(878,730)
Total Comp. Inc. Attr. to Non-Controlling Interest	-	-		
Attributable to Owners of the Company	(490,348)	(263,523)	-86%	(878,730)
Basis Earnings per Share	(0.11k)	(0.059k)		(0.19k)
Fully Diluted Earnings per Share	(0.11k)	(0.059k)		(0.19k)
STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	31-Mar-14	30 Sept' 2013	% Change	01 Oct' 2014
	N'000	N'000		N'000
Property, plant and equipment	2,385,878	2,558,120	-6.7%	2,801,325
Deferred Tax Assets	-	-		
Investment property	-	-	0.0%	
Intangible Assets	323,953	370,676	-12.6%	402,302
Investments accounted for using the equity method	-	-		
Financial assets				
Non-current asset held for sale and disposal groups	31,112	31,112	0.0%	26,213
Total Non Current Assets	2,740,943	2,959,908	-7.4%	3,229,840
Inventories	219,964	219,964	0.0%	220,766
Debtors and Other Receivables	841,497	1,015,420	-17.1%	1,250,592
Cash and cash equivalents	843	4,462	-81.1%	229,664
Total Current Assets	1,062,304	1,239,845	-14.3%	1,701,022
Trade and Other Payables	1,993,685	3,587,589	44.4%	3,468,230
Current Financial liabilities	-	-		-
Current Tax Liabilities	184,101	196,516	6.3%	191,119
Total Current Liabilities	2,177,786	3,784,105	42.4%	3,659,349
Non-Current Financial liabilities	1,675,000	-		
Provisions	252,789	227,629	-11.1%	198,669
Deferred Tax Liabilities	282,046	282,045	0.0%	288,139
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	2,209,834	509,674	-333.6%	486,808
Working Capital	(1,115,482)	(2,544,260)	56.2%	(1,958,327)
Net Assets	(584,373)	(94,026)	-521.5%	784,705
Non Controlling Interest			0.0%	
Attributable to Owners of the Company	(584,373)	94,026	-521.5%	784,705

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