

STATEMENT OF COMPREHENSIVE INCOME - A.G.LEVENTIS NIGERIA PLC			
THREE MONTHS ENDED 31 MARCH 2014	Current	Prior Period	% Change
	N'000	N'000	
Revenue	2,517,344	3,125,241	-19%
Cost of Sales	(1,806,347)	(2,362,228)	-24%
Distribution/Admin and Other Expenses	(390,824)	(469,323)	-17%
Other Income	77,574	140,546	-45%
Financial Charges	(135,202)	(112,547)	20%
Profit/Loss Before Tax	262,545	321,689	-18%
Taxation	(131,181)	(139,198)	-6%
Profit/Loss After Tax	131,364	182,491	-28%
Other Comprehensive Income	-	(82,389)	0%
Total Comprehensive Income	131,364	100,102	0%
Profit/Loss After Tax Attr. To Noncontrolling Int	(81,179)	(114,308)	-29%
Profit/Loss After Tax Owners of the Company	212,543	214,410	-1%
Total Comp. Inc.Attr. to Non-Controlling Interest	(423,810)	(114,308)	271%
Attributable to Owners of the Company	555,173	214,410	159%
Basis Earnings per Share(kobo)	8	8	0%
Fully Diluted Earnings per Share(kobo)	8	8	0%

STATEMENT OF FINANCIAL POSITION - A.G.LEVENTIS NIGERIA PLC				
THREE MONTHS ENDED 31 MARCH 2014	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	6,224,353	6,223,506	0%	6,551,466
Deferred Tax Assets	369,619	369,619	0%	347,198
Investment property	4,692,943	4,702,353	0%	4,743,124
Intangible Assets	7,212	7,212	0%	7,212
Other intangible assets	12,725	12,725	0%	-
Investments accounted for using the equity method	-	-	-	-
Financial assets	234,831	188,268	25%	148,394
Non-current asset held for sale and disposal groups	393,064	393,064	-	-
Total Non Current Assets	11,934,747	11,896,747	0%	11,797,394
Inventories	3,943,009	3,621,141	9%	5,251,866
Debtors and Other Receivables	2,693,760	2,921,351	-8%	3,888,510
Cash and cash equivalents	2,343,224	2,054,385	14%	1,847,013
Total Current Assets	8,979,993	8,596,877	4%	10,987,389
Trade and Other Payables	3,419,218	4,257,915	-20%	6,467,841
Current Financial liabilities	4,277,270	3,153,053	36%	2,999,288
Current Tax Liabilities	853,141	722,294	18%	646,241
Total Current Liabilities	8,549,629	8,133,262	5%	10,113,370
Non-Current Financial liabilities	1,440,826	1,567,439	-8%	1,543,449
Provisions	-	-	0%	-
Deferred Tax Liabilities	1,042,542	1,042,542	0%	898,935
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-	-	-
Total Non-Current Liabilities	2,483,368	2,609,981	-5%	2,442,384
Working Capital	430,364	463,615	-7%	874,019
Net Assets	9,881,744	9,750,380	1%	10,229,029
Non Controlling Interest	(564,830)	(483,651)	17%	402,727
Attributable to Owners of the Company	10,446,574	10,234,031	2%	9,826,302

STATEMENT OF CHANGES IN EQUITY- A.G.LEVENTIS NIGERIA PLC										
THREE MONTHS ENDED 31 MARCH 2014										
	Share Capital	Share Premium	PPE Revaluation n Surplus	Available for Sale Fin. Assets	Cash Flow Hedging Reserve	Other Reserves	Retained Earnings	Total	Non- Controlling Interest	Total Equity
	N'000	N'000	N'000	N'000	N'000	N'000	N'000	N'000	N'000	N'000
Balance as at Beginning of the Prior Year	1,323,645	210,548	-	-	-	4,354,448	3,937,662	9,826,303	402,727	10,229,030
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Restated Balance	-	-	-	-	-	-	-	-	-	-
Changes in Equity for the Prior Year:	-	-	-	-	-	-	-	-	-	-
Issued Share Capital	-	-	-	-	-	-	-	-	-	-
Profit for the period-2013	-	-	-	-	-	-	827,067	827,067	(421,992)	405,075
Dividend	-	-	-	-	-	-	(370,621)	(370,621)	-	(370,621)
Adjustment on loss of control of subsidiary	-	-	-	-	-	-	-	-	(462,568)	(462,568)
Other comprehensive income	-	-	-	-	-	(48,718)	-	(48,718)	(1,818)	(50,536)
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-
Balance as at End of the Prior Year	1,323,645	210,548	-	-	-	4,305,730	4,394,108	10,234,031	(483,651)	9,750,380
Changes in Equity Current year:	-	-	-	-	-	-	-	-	-	-
Issued Share Capital	-	-	-	-	-	-	-	-	-	-
Profit for the period-2014	-	-	-	-	-	-	212,543	212,543	(81,179)	131,364
Dividend	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-
Balance as at End of the Current Year	1,323,645	210,548	-	-	-	4,305,730	4,606,651	10,446,574	(564,830)	9,881,744

STATEMENT OF CASH FLOW - A.G.LEVENTIS NIGERIA PLC			
THREE MONTHS ENDED 31 MARCH 2014			
	Current Year	Prior Year	% Change
	N'000	N'000	
Cash Flow from Operating Activities	2,520,382	11,499,944	-78%
Operating Cash Flow before Changes Working Capital Changes	(2,049,448)	(10,180,339)	-80%
Net Cash Generated from Operating Activities	470,934	1,319,605	-64%
Cash Flow from Investing Activities	(153,381)	(410,011)	-63%
Cash Flow from financingng Activities	(389,093)	(1,005,190)	-61%
Net Increase/Decrease Cash and Cash Equivalent	(71,540)	(95,596)	-25%
Cash and Cash Equivalent Beginning of the Year	(260,822)	(165,226)	58%
Cash and Cash Equivalent End of the Year	(332,362)	(260,822)	27%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend	16	14	
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			