

STATEMENT OF COMPREHENSIVE INCOME - A.G.LEVENTIS NIGERIA PLC				
TWELVE MONTHS ENDED 31 DECEMBER 2013	Current	Prior Period	% Change	
	N'000	N'000		
Revenue	11,918,512	11,052,231	8%	
Cost of Sales	(8,841,855)	(8,469,199)	4%	
Distribution/Admin and Other Expenses	(1,923,555)	(1,754,580)	10%	
Other Income	264,837	361,536	-27%	
Financial Charges	(470,114)	(377,774)	24%	
Profit/Loss Before Tax	947,825	812,214	17%	
Taxation	(542,750)	(528,044)	3%	
Profit/Loss After Tax	405,075	284,170	43%	
Other Comprehensive Income	(48,718)	30,700	0%	
Total Comprehensive Income	356,357	314,870	0%	
Profit/Loss After Tax Attr. To Noncontrolling Int	(421,992)	(450,083)	-6%	
Profit/Loss After Tax Owners of the Company	827,067	734,253	13%	
Total Comp. Inc.Attr. to Non-Controlling Interest	(423,810)	(452,762)	-6%	
Attributable to Owners of the Company	780,167	767,632	2%	
Basis Earnings per Share(kobo)	31	28	11%	
Fully Diluted Earnings per Share(kobo)	31	28	11%	
STATEMENT OF FINANCIAL POSITION - A.G.LEVENTIS NIGERIA PLC				
TWELVE MONTHS ENDED 31 DECEMBER 2013	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	6,223,506	6,551,466	-5%	6,532,320
Deferred Tax Assets	369,619	347,198	6%	-
Investment property	4,702,353	4,743,124	-1%	5,163,562
Intangible Assets	7,212	7,212	0%	7,212
Other intangible assets	12,725	-	#DIV/0!	-
Investments accounted for using the equity method	-	-	-	-
Financial assets	188,268	148,394	27%	127,788
Non-current asset held for sale and disposal groups	393,064	-	-	-
Total Non Current Assets	11,896,747	11,797,394	1%	11,830,882
Inventories	3,621,141	5,251,866	-31%	4,787,456
Debtors and Other Receivables	2,921,352	3,888,510	-25%	3,497,328
Cash and cash equivalents	2,054,385	1,847,013	11%	987,638
Total Current Assets	8,596,878	10,987,389	-22%	9,272,422
Trade and Other Payables	4,257,917	6,467,840	-34%	5,286,505
Current Financial liabilities	3,153,053	2,999,288	5%	2,194,434
Current Tax Liabilities	722,294	646,241	12%	470,790
Total Current Liabilities	8,133,264	10,113,369	-20%	7,951,729
Non-Current Financial liabilities	1,567,439	1,543,449	2%	1,825,956
Provisions	-	-	0%	-
Deferred Tax Liabilities	1,042,542	898,935	16%	678,383
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-	-	-
Total Non-Current Liabilities	2,609,981	2,442,384	7%	2,504,339
Working Capital	463,614	874,020	-47%	1,320,693
Net Assets	9,750,380	10,229,030	-5%	10,647,236
Non Controlling Interest	(483,651)	402,727	-220%	968,966
Attributable to Owners of the Company	10,234,032	9,826,303	4%	9,678,270

STATEMENT OF CHANGES IN EQUITY- A.G.LEVENTIS NIGERIA PLC										
TWELVE MONTHS ENDED 31 DECEMBER 2013										
	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	-	-	-	4,321,069	3,574,030	9,429,292	855,489	10,284,781
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Restated Balance	-	-	-	-	-	-	-	-	-	-
Changes in Equity for the Prior Year:	-	-	-	-	-	-	-	-	-	-
Issued Share Capital	-	-	-	-	-	-	-	-	-	-
Profit for the period-2012	-	-	-	-	-	-	734,253	734,253	(450,083)	284,170
Dividend	-	-	-	-	-	-	(370,621)	(370,621)	-	(370,621)
Adjustment for actuarial results and others	-	-	-	-	-	30,700	-	30,700	-	30,700
Other comprehensive income	-	-	-	-	-	2,679	-	2,679	(2,679)	-
Total Comprehensive Income	-	-	-	-	-	-	-	-	-	-
Balance as at End 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 Equity Current year:	-	-	-	-	-	-	-	-	-	-
Issued Share Capital	-	-	-	-	-	-	-	-	-	-
Profit for the period-2013	-	-	-	-	-	(48,718)	827,067	778,349	(421,992)	356,357
Adjustment on loss of control of subsidiary	-	-	-	-	-	-	-	-	(462,568)	(462,568)
Dividend	-	-	-	-	-	-	(370,621)	(370,621)	-	(370,621)
Total Comprehensive Income	-	-	-	-	-	-	-	-	(1,818)	(1,818)
Balance as at End of the Current Year	1,323,645	210,548	-	-	-	4,305,730	4,394,108	10,234,031	(483,651)	9,750,380

STATEMENT OF CASH FLOW - A.G.LEVENTIS NIGERIA PLC			
TWELVE MONTHS ENDED 31 DECEMBER 2013			
	Current Year	Prior Year	% Change
	N'000	N'000	
Cash Flow from Operating Activities	11,499,944	11,414,495	1%
Operating Cash Flow before Changes Working Capital Changes	(10,180,339)	(10,009,103)	2%
Net Cash Generated from Operating Activities	1,319,605	1,405,392	-6%
Cash Flow from Investing Activities	(410,011)	(74,818)	448%
Cash Flow from financing Activities	(1,005,190)	(1,389,372)	-28%
Net Increase/Decrease Cash and Cash Equivalent	(95,596)	(58,798)	63%
Cash and Cash Equivalent Beginning of the Year	(165,226)	(106,428)	55%
Cash and Cash Equivalent End of the Year	(260,822)	(165,226)	58%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend	16	14	
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			