

	UNION DIAGNOSTIC AND CLINICAL SERVICES PLC.				
	UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED MARCH 31ST, 2014.				
		Current	Prior Period	Change	
		N	N	%	
	Revenue	246,239,230.00	205,824,600.00	16.41	
	Cost of Sales	124,923,635	109,481,907	12.36	
	Distribution/Admin and Other Expenses	101,714,849	80,496,783	20.86	
	Other Income	-	-		
	Financial Charges	1,538,257.00	974,976.00	36.62	
	Profit/Loss Before Tax	18,062,489.00	14,870,934.00	17.67	
	Taxation (provision)	3,251,248.00	2,676,768.00	17.67	
	Profit/Loss After Tax	14,811,241.00	12,194,166.00	17.67	
	Other Comprehensive Income	-			
	Total Comprehensive Income	14,811,241.00	12,194,166.00	17.67	
	Profit/Loss After Tax Attr. To Noncontrolling Int	-			
	Profit/Loss After Tax Owners of the Company	14,811,241.00	12,194,166.00	17.67	
	Total Comp. Inc.Attr. to Non-Controlling Interest	-			
	Attributable to Owners of the Company	14,811,241.00	12,194,166.00	17.67	
	Basic Earnings per Share	0.41K	0.34K		

	UNAUDITED STATEMENT OF FINANCIAL POSITION AS 31ST MARCH.				
		Current Period	Prior Year End	% Change	Beginning of Prior Year
		N	N		N
	Property, plant and equipment	2,838,911,024.00	2,846,635,556.00	- 0.27	4,261,643,272.00
	Deferred Tax Assets	-			-
	Investment property	-	-		-
	Intangible Assets	-	1,836,667.00		-
	Investments accounted for using the equity method	49,400,000.00	19,400,000.00	60.73	19,400,000.00
	Financial assets	-	-		-
	Non-current asset held for sale and disposal groups				
	Total Non Current Assets	2,888,311,024.00	2,867,872,223.00	0.71	4,281,043,272.00
	Inventories	2,789,942.00	2,562,025.00	8.17	680,180.00
	Debtors and Other Receivables	853,491,754.00	836,508,933.00	1.99	582,240,223.00
	Cash and cash equivalents	100,344,948.00	102,139,649.00	- 1.79	136,379,787.00

	Total Current Assets	956,626,644.00	941,210,607.00	1.61	719,300,190.00
	Trade and Other Payables	317,517,347.00	297,621,278.00	6.27	504,009,625.00
	Current Financial liabilities	-			-
	Current Tax Liabilities	44,932,694.00	41,681,446.00	7.24	46,083,085.00
	Non-Current Financial liabilities	13,327,400.00	15,431,120.00		
	Provisions				
	Deferred Tax Liabilities				
	Total Liabilities	375,777,441.00	354,733,844.00	5.60	550,092,710.00
	Working Capital	594,176,603.00	601,907,883.00	- 1.30	169,207,480.00
	Net Assets	3,469,160,227.00	3,454,348,986.00	0.43	4,450,250,752.00
	Non Controlling Interest	-	-		-
	Attributable to Owners of the Company	3,469,160,227.00	3,454,348,986.00	0.43	4,450,250,752.00
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UNION DIAGNOSTIC & CLINICAL SERVICES PLC

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 31ST MARCH, 2014

	Share Capital N	Share Premium N	Accumulated Profit/(Losses) N	Total Equity N
Balance at 1 January 2013	1,776,569,264	2,616,172,623	140,915,807	4,533,657,694
Total comprehensive income for the Period				
Profit/(Loss) for the period ending march 31 2013	-	-	12,194,166	12,194,166
Total comprehensive income for the period	-	-	12,194,166	12,194,166

Transactions with owners of the Company, recognised directly in equity

Share capital issued	-	-	-	-
Share premium	-	-	-	-
Share premium written off	-	-	-	-
Total transactions with owners of the Company	-	-	-	-
Balance at 31 March 2013	<u>1,776,569,264</u> =====	<u>2,616,172,623</u> =====	<u>153,109,973</u> =====	<u>4,545,851,860</u> =====

Balance at 1 January 2014	1,776,569,264	2,616,172,623	(938,392,901)	4,533,657,694
Total comprehensive income for the year				
Profit/(Loss) for the period.	-	-	14,811,241	14,811,241
Total comprehensive income for the period	<u>-</u>	<u>-</u>	<u>14,811,241</u>	<u>14,811,241</u>

Transactions with owners of the Company, recognised directly in equity

Share capital issued	-	-	-	-
Share premium	-	-	-	-
Share premium write off	-	-	-	-
Deposit for shares write off	-	-	-	-
Total transactions with owners of the Company	-	-	-	-
Balance at 31st March 2014	<u>1,776,569,264</u>	<u>2,616,172,623</u>	<u>(923,581,660)</u>	<u>4,548,468,935</u>

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