

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Current	Prior Period	% Change	Prior Year
	N,000	N,000	N,000	N,000
Revenue	-	34,504	(100)	286,185
Cost of Sales	(19,796)	(53,512)	(137)	(102,421)
Distribution/Admin and Other Expenses	(20,491)	(25,656)	(20)	(381,778)
Other Income	-	-	-	-
Financial Charges	(33,221)	(21,783)	(53)	(174,287)
Profit/Loss Before Tax	(73,508)	(66,447)	(11)	(372,220)
Taxation	-	-	-	(78,275)
Profit/Loss After Tax	(73,508)	(66,447)	(11)	(293,945)
Other Comprehensive Income	-	-	-	-
Total Comprehensive Income	-	(66,447)	(100)	-
Profit/Loss After Tax Attributable to Noncontrolling Interest	-	-	-	-
Profit/Loss After Tax Owners of the Company	(73,508)	(66,447)	(11)	(293,945)
Total Comp. Inc. Attributable to Noncontrolling Interest	-	-	-	-
Attributable to Owners of the Company	(73,508)	(66,447)	(11)	(293,945)
Basic Earnings per Share	(1.70)	(1.60)	(6)	(6.90)
Fully Diluted Earnings per Share	(1.70)	(1.60)	(6)	(6.90)

STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N	N	N
Property, plant and equipment	3,312,410	3,334,289	(1)	3,821,041
Deferred Tax Assets	-	14,870	(100)	-
Investment property	1,381,601	1,446,606	(4)	1,004,323
Intangible Assets	-	-	-	318
Investments accounted for using the equity method	-	-	-	-
Financial assets	-	-	-	-
Non-current asset held for sale and disposal groups	-	-	-	-
Total Non Current Assets	4,694,011	4,795,765	(2)	4,825,682
Inventories	377,550	377,550	(0)	553,725
Debtors and Other Receivables	22,987	23,414	(2)	53,828
Cash and cash equivalents	9,038	23,502	(62)	54,888
Total Current Assets	489,575	424,466	(4)	662,441
Trade and Other Payables	416,686	397,787	(5)	256,544
Current Financial liabilities	405,965	794,139	(49)	910,349
Current Tax Liabilities	-	25,555	(100)	20,000
Total Current Liabilities	822,651	1,217,481	(32)	984,785
Non-Current Financial liabilities	1,065,019	1,496,961	(29)	534,670
Provisions	-	1,891	(100.00)	1,719.00
Deferred Tax Liabilities	-	-	-	-
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-	-	-
Total Non-Current Liabilities	1,065,019	1,498,852	(29)	712,988
Working Capital	48,967	(763,015)	(106)	36,154
Net Assets	3,215,916	2,505,788	(28)	3,735,701
Non Controlling Interest	-	-	-	-
Attributable to Owners of the Company	-	-	-	-

STATEMENT OF CHANGES IN EQUITY											
	Share Capital	Capital Reserve	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	2,130,969	-	-	-	-	-	-	393,509	2,524,478	-	2,524,478
Changes in Accounting Policy	2,130,969	-	-	-	-	-	-	(1,066,827)	1,064,142	-	1,064,142
Restated Balance	2,130,969	-	-	-	-	-	-	669,880	2,800,849	-	2,800,849
Changes in Equity for the Prior Year:											
Issued Share Capital	2,130,969	-	-	-	-	-	-	-	2,130,969	-	2,130,969
Dividend	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	(293,945)	293,945	-	293,945
Balance as at End of the Prior Year	-	-	-	-	-	-	-	(963,824)	963,824	-	963,824
Changes in Equity Current year:											
Issued Share Capital	2,130,969	-	-	-	-	-	-	-	2,130,969	-	2,130,969
Dividend	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	-	-	(963,824)	963,824	-	963,824
Balance as at End of the Current Year	-	-	-	-	-	-	-	(963,824)	963,824	-	963,824
	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF CASH FLOW			
	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities	(9,343)	286,185	(96.74)
Operating Cash Flow before Changes Working Capital Changes	-	-	-
Net Cash Generated from Operating Activities	(9,343)	204,755	(104.56)
Cash Flow from Investing Activities	(10,571)	(161,932)	(93.47)
Cash Flow from Financing Activities	5,449	(74,207)	(107.34)
Net Increase/Decrease Cash and Cash Equivalent	(14,465)	(31,385)	(53.91)
Cash and Cash Equivalent Beginning of the Year	23,503	54,888	(57.16)
Cash and Cash Equivalent End of the Year	9,038	23,503	(61.55)
	-	-	-
CORPORATE ACTION			
	-	-	-
Proposed Bonus	-	-	-
	-	-	-
Proposed Dividend	-	-	-
Closure Date	-	-	-
Date of Payment	-	-	-
AGM Date	-	-	-
AGM Venue	-	-	-