

FIDSON HEALTHCARE PLC
UNAUDITED RESULT FOR THE HALF YEAR ENDED 30TH JUNE 2014



STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Current	Prior Period	% Change	Prior Year
	N	N		
Revenue	4,573,539	4,686,292	-2%	
Cost of Sales	(2,103,828)	(2,108,832)	0%	
Distribution/Admin and Other Expenses	(1,831,206)	(1,994,914)	-8%	
Other Income	-	11,677	-100%	
Financial Charges	(182,241)	(155,882)	17%	
Profit/Loss Before Tax	456,264	438,341	4%	
Taxation	(146,004)	(140,269)	4%	
Profit/Loss After Tax	310,260	298,072	4%	
Other Comprehensive Income	-	-		
Total Comprehensive Income	310,260	298,072	4%	
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Owners of the Company				
Total Comp. Inc.Attr. to Non-Controlling Interest				
Attributable to Owners of the Company				
Basis Earnings per Share	21	20		
Fully Diluted Earnings per Share				

STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	Current Period	Prior Year End	% Change	of Prior
	N	N		N
Property, plant and equipment	9,565,151	7,043,474	36%	
Deferred Tax Assets				
Investment property	38,710	39,019	-1%	
Intangible Assets	2,933	3,245	-10%	
Investments accounted for using the equity method				
Available for sale Financial assets	37,348	31,904		
Non-current asset held to maturity	31,904	355,748	-91%	
Deferred Cost				
Total Non Current Assets	9,676,046	7,473,390	29%	
Inventories	1,028,413	1,497,332	-31%	
Debtors and Other Receivables	2,580,994	2,344,387	10%	
Prepayments	301,899	790,952	-62%	
Cash and cash equivalents	68,343	137,027	-50%	
Total Current Assets	3,979,649	4,769,698	-17%	
Trade and Other Payables	2,145,743	1,692,585	27%	
Current Financial liabilities	1,570,042	1,392,947	13%	
Current Tax Liabilities	178,501	176,556	1%	
Total Current Liabilities	3,894,286	3,262,088	19%	
Non-Current Financial liabilities	3,088,441	2,587,920	19%	
Provisions	406,454	582,830	-30%	
Deferred Revenue	254,830	254,830	0%	
Deferred Tax Liabilities	310,085	310,085	0%	
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	4,059,810	3,735,665	9%	
Working Capital	85,363	1,507,610	-94%	
Net Assets	5,701,599	5,245,335	9%	
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY										
	Share Capital	Capital Reserve	Revaluation	for Sale Fin.	Flow	y	Reserve	Earnings	Total	Controlli
Balance as at Beginning of the Prior Year	750,000	2,973,043						1,522,293	5,245,336	
Changes in Accounting Policy										
Restated Balance										
Changes in Equity for the Prior Year:										
Issued Share Capital										
Dividend										
Total Comprehensive Income										
Balance as at End of the Prior Year										
Changes in Equity Current year:										
Issued Share Capital										
Dividend										
Total Comprehensive Income								456,264.00		
Balance as at End of the Current Year	750,000	2,973,043		-				1,978,557	5,701,600	

STATEMENT OF CASH FLOW			
	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities			
Operating Cash Flow before Changes Working Capital Cha	875,412	249,591	251%
Net Cash Generated from Operating Activities	1,677,331	1,729,510	-3%

Cash Flow from Investing Activities	(1,731,799)	(1,766,988)	2%
Cash Flow from Financing Activities	58,847	(180,107)	-133%
Net Increase/Decrease Cash and Cash Equivalent	4,379	(217,585)	102%
Cash and Cash Equivalent Beginning of the Year	(471,436)	(253,851)	-86%
Cash and Cash Equivalent End of the Year	(467,057)	(471,436)	1%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			

Total Equity
5,245,336
5,701,600
5,701,600

