

Afromedia plc

Result presentation

For the 3rd Quarter ended 30th June, 2014.

STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)				
	Current	Prior Period	% Change	Prior Year
	N'000	N'000	N	
Revenue	282,458	695,290	-59%	742,907
Cost of Sales	(297,614)	(376,928)	-21%	(444,853)
Distribution/Admin and Other Expenses	(358,648)	(534,299)	-33%	(788,730)
Other Income	366	1,996		14,496
Financial Charges	(367,974)	(277,413)	33%	(374,761)
Profit/Loss Before Tax	(741,413)	(491,354)	51%	(850,941)
Taxation	(7,000)	(4,639)	51%	(383)
Profit/Loss After Tax	(748,413)	(495,994)	51%	(851,324)
Other Comprehensive Income	-	-		(27,406)
Total Comprehensive Income	(748,413)	(495,994)	51%	(878,730)
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-		
Profit/Loss After Tax Owners of the Company	(748,413)	(495,994)	51%	(878,730)
Total Comp. Inc. Attr. to Non-Controlling Interest	-	-		
Attributable to Owners of the Company	(748,413)	(495,994)	51%	(878,730)
Basis Earnings per Share	(0.17k)	(0.11k)		(0.19k)
Fully Diluted Earnings per Share	(0.17k)	(0.11k)		(0.19k)
STATEMENT OF FINANCIAL POSITION (For Other Companies)				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	2,333,085	2,558,120	-8.8%	2,801,325
Deferred Tax Assets	-	-		
Investment property	-	-	0.0%	
Intangible Assets	326,110	370,676	-12.0%	402,302
Investments accounted for using the equity method	-	-		
Financial assets				
Non-current asset held for sale and disposal groups	31,112	31,112	0.0%	26,213
Total Non Current Assets	2,690,308	2,959,908	-9.1%	3,229,840
Inventories	219,964	219,964	0.0%	220,766
Debtors and Other Receivables	817,749	1,015,420	-19.5%	1,250,592
Cash and cash equivalents	3,237	4,462	-27.4%	229,664
Total Current Assets	1,040,950	1,239,845	-16.0%	1,701,022
Trade and Other Payables	2,175,542	3,587,587	-39.4%	3,468,230
Current Financial liabilities	-	-		-
Current Tax Liabilities	184,101	196,516		191,119
Total Current Liabilities	2,359,643	3,784,103	-37.6%	3,659,349
Non-Current Financial liabilities	1,675,000	-		
Provisions	257,005	227,629	12.9%	198,669
Deferred Tax Liabilities	282,046	282,045	0.0%	288,139
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Total Non-Current Liabilities	2,214,051	509,674	334.4%	486,808
Working Capital	(1,318,693)	(2,544,258)	-48.2%	(1,958,327)
Net Assets	(842,438)	(94,025)	796.0%	784,705
			0.0%	-
Non Controlling Interest				
Attributable to Owners of the Company	(842,438)	(94,025)	796.0%	784,705

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