

RAK UNITY PETROLEUM PLC

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST MARCH 2014

	Current	Prior Period	% Change
	N	N	N
Revenue	3,831,437,731	-	0%
Cost of Sales	3,680,532,177	-	0%
Distribution/Admin and Other Expenses	71,838,787	-	0%
Other Income	200,598	-	0%
Financial Charges	-	-	0%
Profit/Loss Before Tax	79,267,364	-	0%
Taxation	25,395,971	-	0%
Profit/Loss After Tax	53,871,393	-	0%
Other Comprehensive Income	-	-	0%
Total Comprehensive Income	53,871,393	-	0%
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	0%
Profit/Loss After Tax Owners of the Company	53,871,393	-	0%
Total Comp. Inc.Attr. to Non-Controlling Interest	-	-	0%
Attributable to Owners of the Company	53,871,393	-	0%
Basis Earnings per Share	0.95	-	0%
Fully Diluted Earnings per Share	0.95	-	0%

STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2014

	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N	N		N
Property, plant and equipment	39,807,233	-	0%	
Deferred Expense	-	14,232,223	-100%	
Investment Asset	-		0%	
Intangible Assets	-		0%	
Investments accounted for using the equity method	-		0%	
Financial assets	-		0%	
Non-current asset held for sale and disposal groups	-		0%	
Total Non Current Assets	39,807,233	14,232,223	180%	
Inventories	-		0%	
Debtors and Other Receivables	904,197,000		0%	
Cash and cash equivalents	241,829,007	329,161,627	-27%	
Total Current Assets	1,146,026,007	329,161,627	248%	
			0%	
Trade and Other Payables	785,061,000	7,505,000	10361%	
Current Financial liabilities			0%	
Current Tax Liabilities	17,386,693		0%	
Total Current Liabilities	802,447,693	7,505,000	10592%	
Non-Current Financial liabilities			0%	
Provisions			0%	

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STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST MARCH 2014

Deferred Tax Liabilities	3167668.98		0%
Liabilities included in disposal groups classified as held for sale (Where applicable)			0%
Total Non-Current Liabilities	3,167,668.98	-	0%
Working Capital	343,578,314	321,656,627	7%
Net Assets	380,217,879	335,888,850	13%
Non Controlling Interest			
Attributable to Owners of the Company			

STATEMENT OF CHANGES IN EQUITY AS AT 31ST MARCH 2014

	Share Capital	Capital Reserve	PPE Revaluation Surplus	Available for Sale Fin. Assets	Retained Earnings	Total	Non-Controlling Interest	Total Equity
Balance as at Beginning of the Prior Year	6,786,867					6,786,867		
Changes in Accounting Policy						-		
Restated Balance					(11,156,000)	(11,156,000)		
Changes in Equity for the Prior Year:						-		
Issued Share Capital	21,525,580	307,576,403				329,101,983		
Dividend					1,613,000	1,613,000		
Total Comprehensive Income						-		
Balance as at End of the Prior Year	28,312,447	307,576,403	-	-	(9,543,000)	326,345,850		
Changes in Equity Current year:						-		
Issued Share Capital						-		
Dividend						-		
Total Comprehensive Income					53,871,393	53,871,393		
Balance as at End of the Current Year	28,312,447	307,576,403	-	-	44,328,393	380,217,243		

STATEMENT OF CASH FLOW AS AT 31ST MARCH 2014

	Current Year	Prior Year	% Change
	N	N	
Cash Flow from Operating Activities	38,501,000	-	
Operating Cash Flow before Changes Working Capital Changes	88,141,000	-	
Net Cash Generated from Operating Activities	38,654,000	-	
Cash Flow from Investing Activities	48,679,000	-	
Cash Flow from Investing Activities	48,679,000	-	
Net Increase/Decrease Cash and Cash Equivalent	87,332,993	-	
Cash and Cash Equivalent Beginning of the Year	329,162,000	-	
Cash and Cash Equivalent End of the Year	241,829,007	329,162,000.00	
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			