

	UNION DIAGNOSTIC AND CLINICAL SERVICES PLC.				
	UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED JUNE 30TH, 2014.				
		Current	Prior Period	Change	
		N	N	%	
	Revenue	517,732,655.00	420,036,546.00	18.87	
	Cost of Sales	262,382,883	226,869,016	13.54	
	Distribution/Admin and Other Expenses	204,217,608	167,120,368	18.17	
	Other Income	-	-		
	Financial Charges	3,646,430.00	2,769,536.00	24.05	
	Profit/Loss Before Tax	47,485,734.00	23,277,626.00	50.98	
	Taxation (provision)	5,547,432.00	2,719,195.00	50.98	
	Profit/Loss After Tax	41,938,302.00	20,558,431.00	50.98	
	Other Comprehensive Income	-			
	Total Comprehensive Income	41,938,302.00	20,558,431.00	50.98	
	Profit/Loss After Tax Attr. To Noncontrolling Int	-			
	Profit/Loss After Tax Owners of the Company	41,938,302.00	20,558,431.00	50.98	
	Total Comp. Inc.Attr. to Non-Controlling Interest	-			
	Attributable to Owners of the Company	41,938,302.00	20,558,431.00	50.98	
	Basic Earnings per Share	1.18K	0.58K		

	UNAUDITED STATEMENT OF FINANCIAL POSITION AS 30TH JUNE 2014.				
		Current Period	Prior Year End	% Change	Beginning of Prior Year
		N	N		N
	Property, plant and equipment	2,860,977,610.00	2,846,635,556.00	0.50	4,261,643,272.00
	Deferred Tax Assets	-			-
	Investment property	-	-		-
	Intangible Assets	-	1,836,667.00		-
	Investments accounted for using the equity method	107,528,000.00	19,400,000.00	81.96	19,400,000.00
	Financial assets	-	-		-
	Non-current asset held for sale and disposal groups				
	Total Non Current Assets	2,968,505,610.00	2,867,872,223.00	3.39	4,281,043,272.00
	Inventories	1,255,022.00	2,562,025.00	- 104.14	680,180.00
	Debtors and Other Receivables	850,124,560.00	836,508,933.00	1.60	582,240,223.00
	Cash and cash equivalents	71,413,283.00	102,139,649.00	- 43.03	136,379,787.00
	Total Current Assets	922,792,865.00	941,210,607.00	- 2.00	719,300,190.00
	Trade and Other Payables	329,943,629.00	297,621,278.00	9.80	504,009,625.00

	Current Financial liabilities	-			-
	Current Tax Liabilities	47,228,878.00	41,681,446.00	11.75	46,083,085.00
	Non-Current Financial liabilities	17,838,680.00	15,431,120.00		
	Provisions				
	Deferred Tax Liabilities				
	Total Liabilities	395,011,187.00	354,733,844.00	10.20	550,092,710.00
	Working Capital	545,620,358.00	601,907,883.00	- 10.32	169,207,480.00
	Net Assets	3,496,287,288.00	3,454,348,986.00	1.20	4,450,250,752.00
	Non Controlling Interest	-	-		-
	Attributable to Owners of the Company	3,496,287,288.00	3,454,348,986.00	1.20	4,450,250,752.00
			-		

UNION DIAGNOSTIC & CLINICAL SERVICES PLC

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 30TH JUNE, 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 June 30 2013	-	-	20,558,431	20,558,431
Total comprehensive income for the period	-	-	20,558,431	20,558,431
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 30 June 2013	<u>1,776,569,264</u> =====	<u>2,616,172,623</u> =====	<u>161,474,238</u> =====	<u>4,554,216,125</u> =====
Balance at 1 January 2014	1,776,569,264	2,616,172,623	(938,392,901)	3,454,348,986
Total comprehensive income for the year				
Profit/(Loss) for the period.	-	-	41,938,302	41,938,302
Total comprehensive income for the period	<u>-</u>	<u>-</u>	<u>41,938,302</u>	<u>41,938,302</u>
Transactions with owners of the Company, recognised directly in equity				
Share capital issued	-	-	-	-
Share premium	-	-	-	-
Share premium written off	-	-	-	-
Deposit for shares written off	-	-	-	-
Total transactions with owners of the Company	-	-	-	-
Balance at 30th June 2014	<u><u>1,776,569,264</u></u>	<u><u>2,616,172,623</u></u>	<u><u>(896,454,599)</u></u>	<u><u>3,496,287,288</u></u>

