

STATEMENT OF COMPREHENSIVE INCOME (BETA GLASS PLC)				
	Current	Prior Period	% Change	
	N000	N000		
Revenue	7,992,116	6,760,422	18%	
Cost of Sales	(6,095,132)	(4,989,457)	-22%	
Distribution/Admin and Other Expenses	(746,746)	(657,651)	-14%	
Other Income	63,458	41,354	53%	
Financial Cost - Net	2,275	61,715	96%	
Profit/Loss Before Tax	1,215,971	1,216,383	0%	
Taxation	(348,826)	(365,687)	5%	
Profit/Loss After Tax	867,145	850,696	2%	
Other Comprehensive Income	-	-		
Total Comprehensive Income	-	-		
Profit/Loss After Tax Attr. To Noncontrolling Int	867,145	850,696	2%	
Profit/Loss After Tax Owners of the Company	867,145	850,696	2%	
Total Comp. Inc.Attr. to Non-Controlling Interest	867,145	850,696	2%	
Attributable to Owners of the Company	867,145	850,696	2%	
Basis Earnings per Share	1.73	1.70	2%	
Fully Diluted Earnings per Share	1.73	1.70	2%	
STATEMENT OF FINANCIAL POSITION (BETA GLASS PLC)				
	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N000	N000		N000
Property, plant and equipment	9,233,231	9,666,496	-4%	9,100,926
Deferred Tax Assets	-	-	0%	-
Investment property	-	-	0%	-
Intangible Assets	25,012	27,246	100%	12,982
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	9,258,243	9,693,742	-4%	9,113,909
Inventories	2,325,687	3,301,032	-30%	2,899,382
Debtors and Other Receivables	11,721,048	12,114,349	-3%	4,833,837
Cash and cash equivalents	2,290,449	2,057,358	11%	1,174,463
Total Current Assets	16,337,184	17,472,738	-6%	8,907,682
Trade and Other Payables	6,669,400	7,706,805	13%	3,074,508
Current Financial liabilities	13,637	974,343	99%	2,848
Current Tax Liabilities	765,513	742,165	-3%	573,157
Total Current Liabilities	7,448,550	9,423,313	21%	3,650,513
Non-Current Financial liabilities	2,086,499	2,643,924	100%	1,633,385
Provisions	-	-	0%	-
Deferred Tax Liabilities	1,440,078	1,346,087	-7%	1,410,480
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-		-
Total Non-Current Liabilities	3,526,577	3,990,011	12%	3,043,865
Working Capital	8,888,634	8,049,425	10%	5,257,169
Net Assets	14,620,300	13,753,156	6%	11,327,213
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY (BETA GLASS PLC)												
	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	249,986	-	-	-	-	-	2,742,789	9,463,028	12,455,803	-	12,455,803	
Changes in Accounting Policy								-	-	-	-	
Restated Balance								-	-	-	-	
Changes in Equity for the Prior Year:	-	-	-	-	-	-	-	-	-	-	-	
Issued Share Capital												
Dividend								(169,990)	(169,990)	-	(169,990)	
Total Comprehensive Income								1,467,344	1,467,344	-	1,467,344	
Balance as at End of the Prior Year	249,986	-	-	-	-	-	2,742,789	10,760,382	13,753,157	-	13,753,157	
Changes in Equity Current year:												
Issued Share Capital												
Dividend								-	-	-	-	
Total Comprehensive Income								867,145	867,145	-	867,145	
Balance as at End of the Current Year	249,986	-	-	-	-	-	2,742,789	11,627,527	14,620,302	-	14,620,302	

STATEMENT OF CASH FLOW (BETA GLASS PLC)			
	Current Year	Prior Year	% Change
	N000	N000	
Cash Flow from Operating Activities	2,473,823	3,591,234	-31%
Operating Cash Flow before Changes Working Capital Changes	2,142,584	4,149,911	-48%
Net Cash Generated from Operating Activities	2,185,283	2,922,970	-25%
Cash Flow from Financing Activities	(1,681,137)	(588,349)	186%
Cash Flow from Investing Activities	(271,055)	(1,332,972)	-80%
Net Increase/Decrease Cash and Cash Equivalent	233,091	1,001,649	-77%
Cash and Cash Equivalent Beginning of the Year	2,057,357	1,055,708	95%
Cash and Cash Equivalent End of the Year	2,290,449	2,057,357	11%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Venue			