

PHARMA-DEKO PLC FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30TH, 2014

STATEMENT OF COMPREHENSIVE INCOME.				
	Current	Prior Period	% Change	Prior Year
	N'000	N'000		N'000
Revenue	1,169,336	738,800	158%	1,060,308
Cost of Sales	(519,050)	(510,538)	102%	(616,954)
Distribution/Admin and Other Expenses	(461,712)	(320,898)	144%	(605,042)
Other Income	3,041	9,965	31%	9,963
Financial Charges	(50,314)	(54,368)	93%	(76,875)
Profit/Loss Before Tax	141,300	(137,039)	-103%	(228,600)
Taxation	-	-	0%	6,811
Profit/Loss After Tax	141,300	(137,039)	-103%	(221,789)
Other Comprehensive Income	-	100,607	0%	100,607
Total Comprehensive Income	141,300	(36,432)	-388%	(121,182)
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	0%	-
Profit/Loss After Tax Owners of the Company	-	-	0%	-
Total Comp. Inc.Attr. to Non-Controlling Interest	-	-	0%	-
Attributable to Owners of the Company	-	-	0%	-
Basis Earnings per Share	141.9	(36.6)	0%	-121.8
Fully Diluted Earnings per Share				

PHARMA-DEKO PLC FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30TH, 2014

STATEMENT OF FINANCIAL POSITION.				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	1,997,576	2,020,263	-1%	2,128,112
Deferred Tax Assets	-	-		-
Investment property	-	-		-
Intangible Assets	-	-		-
Investments accounted for using the equity method	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal groups	-	-		-
Total Non Current Assets	1,997,576	2,020,263	-1%	2,128,112
Inventories	218,036	231,583	-6%	341,293
Debtors and Other Receivables	191,363	196,020	-2%	191,228
Cash and cash equivalents	146,289	50,269	191%	122,178
Total Current Assets	555,689	477,872	16%	654,699
Trade and Other Payables	637,529	732,739	-13%	816,335
Current Financial liabilities	849,321	798,750	6%	756,479
Current Tax Liabilities	10,377	36,857	-72%	31,115
Total Current Liabilities	1,497,227	1,568,346	-5%	1,603,929
Non-Current Financial liabilities	-	-	0%	100,607
Provisions (Employee Benefits)	60,139	75,191	-20%	96,467
Deferred Tax Liabilities	24,401	24,401	0%	38,376
Liabilities included in disposal groups classified as held for	-	-		-
Total Non-Current Liabilities	84,540	99,592	-15%	235,450
Working Capital	(941,538)	(1,090,474)	-14%	(949,230)
Net Assets	971,498	830,197	17%	943,432
Non Controlling Interest				
Attributable to Owners of the Company				

PHARMA-DEKO PLC FINANCIAL STATEMENTS FOR THE PERIOD ENDED SEPTEMBER 30TH, 2014

STATEMENT OF CHANGES IN EQUITY					
	Share Capital	Capital Reserve	PPE Revaluation Surplus	Retained Earnings	Total Equity
Balance as at Beginning of the Prior Year	49,759	236,060	1,434,607	(776,994)	943,432
Changes in Accounting Policy	-	-	-	-	-
Restated Balance	-	-	-	-	-
Changes in Equity for the Prior Year:					-
Issued Share Capital	241	7,706	-	-	7,947
Dividend	-	-	-	-	-
Total Comprehensive Income	-	-	-	(121,182)	(121,182)
Balance as at End of the Prior Year	50,000	243,766	1,434,607	(898,176)	830,197
Changes in Equity Current year:					
Issued Share Capital					
Dividend	-	-	-	-	-
Total Comprehensive Income	-	-	-	141,300	141,300
Balance as at End of the Current Year	50,000	243,766	1,434,607	(756,876)	971,497
STATEMENT OF CASH FLOW					
	Current Year	Prior Year	% Change		
	N'000	N'000			
Cash Flow from Operating Activities					
Operating Cash Flow before Changes Working Capital Changes	209,314	135,977	54%		
Net Cash Generated from Operating Activities	162,557	134,554	21%		
Cash Flow from Financing Activities	(36,954)	(36,929)	0%		
Cash Flow from Investing Activities	(50,314)	(189,880)	-74%		
Net Increase/Decrease Cash and Cash Equivalent	75,289	(92,255)	-182%		
Cash and Cash Equivalent Beginning of the Year	(286,476)	(194,221)	48%		
Cash and Cash Equivalent End of the Year	211,187	(286,476)	-174%		
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