

	UNION DIAGNOSTIC AND CLINICAL SERVICES PLC.				
	UNAUDITED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED SEPTEMBER 30TH, 2014.				
		Sept 2014	41,518.00	Change	
		N	N	%	
	Revenue	773,658,117.00	642,732,127.00	20.37	
	Cost of Sales	398,453,054	337,797,155	17.96	
	Distribution/Admin and Other Expenses	298,583,911	248,552,928	20.13	
	Other Income	-	-		
	Financial Charges	5,287,695.00	2,971,699.00	77.94	
	Profit/Loss Before Tax	71,333,457.00	53,410,345.00	33.56	
	Taxation (provision)	6,408,311.00	9,613,862.00	-	33.34
	Profit/Loss After Tax	64,925,146.00	43,796,483.00	48.24	
	Other Comprehensive Income	-	-		
	Total Comprehensive Income	64,925,146.00	43,796,483.00	48.24	
	Profit/Loss After Tax Attr. To Noncontrolling Int	-	-		
	Profit/Loss After Tax Owners of the Company	64,925,146.00	43,796,483.00	48.24	
	Total Comp. Inc. Attr. to Non-Controlling Interest	-	-		
	Attributable to Owners of the Company	64,925,146.00	43,796,483.00	48.24	
	Basic Earnings per Share	1.8K	1.25K		

	UNAUDITED STATEMENT OF FINANCIAL POSITION AS 30TH SEPTEMBER.				
		Current Period	Prior Year End	% Change	Beginning of Prior Year
		N	N		N
	Property, plant and equipment	2,850,813,179.00	2,846,635,556.00	0.15	4,261,643,272.00
	Deferred Tax Assets	-	-		-
	Investment property	-	-		-
	Intangible Assets	-	1,836,667.00		-
	Investments accounted for using the equity method	86,416,843.00	19,400,000.00	77.55	19,400,000.00
	Financial assets	-	-		-
	Non-current asset held for sale and disposal groups	-	-		-
	Total Non Current Assets	2,937,230,022.00	2,867,872,223.00	2.36	4,281,043,272.00
	Inventories	1,255,022.00	2,562,025.00	-	680,180.00
	Debtors and Other Receivables	837,439,061.00	836,508,933.00	0.11	582,240,223.00
	Cash and cash equivalents	30,972,470.00	102,139,649.00	-	136,379,787.00
	Total Current Assets	869,666,553.00	941,210,607.00	-	719,300,190.00
	Trade and Other Payables	207,389,296.00	297,621,278.00	-	504,009,625.00
	Current Financial liabilities	-	-		-
	Current Tax Liabilities	53,637,187.00	41,681,446.00	22.29	46,083,085.00
	Non-Current Financial liabilities	26,595,960.00	15,431,120.00		
	Provisions	-	-		-
	Deferred Tax Liabilities	-	-		-
	Total Liabilities	287,622,443.00	354,733,844.00	-	550,092,710.00
	Working Capital	608,640,070.00	601,907,883.00	1.11	169,207,480.00
	Net Assets	3,519,274,132.00	3,454,348,986.00	1.84	4,450,250,752.00
	Non Controlling Interest	-	-		-
	Attributable to Owners of the Company	3,519,274,132.00	3,454,348,986.00	1.84	4,450,250,752.00

UNION DIAGNOSTIC & CLINICAL SERVICES PLC

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD ENDED 30TH SEPTEMBER, 2014

	Share Capital	Share Premium	Accumulated Profit/(Losses)	Total Equity
	N	N	N	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 September 30 2013	-	-	43,796,483	43,796,483
Total comprehensive income for the period	-	-	43,796,483	43,796,483
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 30th September 2013	1,776,569,264	2,616,172,623	184,712,290	4,577,454,177

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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.	-	-	64,925,146	64,925,146
Total comprehensive income for the period	-	-	64,925,146	64,925,146
Transactions with owners of the Company, recognised directly in equity				
Share capital issued	-	-	-	-
Share premium	-	-	-	-
Share premium write off	-	-	-	-
Deposit for shares write off	-	-	-	-
Total transactions with owners of the Company	-	-	-	-
Balance at 30th September 2014.	1,776,569,264	2,616,172,623	(873,467,755)	3,519,274,132
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