

CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (For Other Companies)						
	GROUP	GROUP	COMPANY	COMPANY		
	30 SEPT 2014	30 SEPT 2013	30 SEPT 2014	30 SEPT 2013	COMPANY	
	Current	Current	Prior Period	Prior Period	% Change	Prior Year
	N'000	N'000	N'000	N'000	N	
Revenue	73,796,651	77,701,438	73,049,044	77,230,055	(5.41)	
Cost of Sales	56,995,938	59,389,840	55,945,149	58,848,396	(4.93)	
Distribution/Admin and Other Expenses	3,132,536	6,585,090	2,365,473	4,979,459	(52.50)	
Other Income	610,198	3,223,289	572,619	3,220,940	(82.22)	
Financial Charges	306,391	-	229,000	-		
Profit/Loss Before Tax	13,971,984	14,949,797	15,082,041	16,623,140	(9.27)	
Taxation	4,826,253	5,321,140	4,826,253	5,319,405	(9.27)	
Profit/Loss After Tax	9,145,731	9,628,657	10,255,788	11,303,735	(9.27)	
Other Comprehensive Income/Loss	-	-	-	-		
Total Comprehensive Income/Loss	9,145,731	9,628,657	10,255,788	11,303,735	(9.27)	
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	-	-		
Profit/Loss After Tax Owners of the Company	9,201,234	9,628,657	10,255,788	11,303,735	(9.27)	
Total Comp. Inc.Attr. to Non-Controlling Interest	(55,503)	-	-	-		
Attributable to Owners of the Company	9,145,731	9,628,657	10,255,788	11,303,735	(9.27)	
Basis Earnings per Share	76	80	85	94	(9.27)	
Fully Diluted Earnings per Share	76	80	85	94	(9.27)	
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (For Other Companies)						
	GROUP	GROUP	COMPANY	COMPANY	% Change	Beginning of Prior Year
	30 SEPT 2014	30 SEPT 2013	30 SEPT 2014	30 SEPT 2013		N
	N'000	N'000	N'000	N'000		
Property, plant and equipment	46,640,823	34,629,253	25,342,151	18,850,229	34.44	17,898,310
Deferred Tax Assets	555,465	-	-	-	-	-
Investment property	-	867,848	3,214,923	4,079,570	(21.19)	864,647
Biological assets	658,573	-	-	-	-	-
Intangible Assets	226,283	-	192,684	-	-	7,904
Investments accounted for using the equity method	-	-	-	-	-	-
Other assets	65,663	296,267	65,663	4,970	-	-
Non-current asset held for sale and disposal groups	-	-	-	-	-	-
Total Non Current Assets	48,146,807	35,793,368	28,815,421	22,934,769	25.64	18,770,861
Inventories	14,902,201	22,062,009	13,315,430	20,284,801	(34.36)	14,030,303
Other assets	785,459	811,685	462,899	770,158	(39.90)	442,195
Debtors and Other Receivables	12,589,562	16,961,092	40,648,708	32,776,297	24.02	24,749,877
Biological assets	668,992	-	-	-	-	-
Cash and cash equivalents	4,459,640	8,538,878	4,255,076	8,134,344	(47.69)	24,963,442
Total Current Assets	33,405,854	48,373,664	58,682,113	61,965,600	(5.30)	64,185,817
Trade and Other Payables	21,002,035	25,007,727	19,893,484	24,190,526	25.71	27,017,512
Current Financial liabilities	-	-	-	-	-	-
Borrowings	370,728	-	-	-	-	-
Current Tax Liabilities	5,061,304	4,851,903	5,042,629	4,850,168	3.97	5,408,566
Total Current Liabilities	26,434,067	29,859,630	24,936,113	29,040,694	(14.13)	32,426,078
Non-Current Financial liabilities	-	-	-	-	-	-
Provisions	1,328,205	1,286,213	1,328,205	1,286,213	3.26	1,260,873
Borrowings	312,300	-	-	-	-	-
Deferred Tax Liabilities	4,741,717	3,010,568	4,359,916	3,000,568	45.30	3,000,568
Liabilities included in disposal groups classified	-	-	-	-	-	-
Total Non-Current Liabilities	6,382,222	4,296,781	5,688,121	4,286,781	32.69	4,261,441
Working Capital	6,971,787	18,514,034	33,746,000	32,924,906	2.49	31,759,739
Net Assets	48,736,372	50,010,621	56,873,300	51,572,894	10.28	46,269,159
Non Controlling Interest	-	-	-	-	-	-
Attributable to Owners of the Company	81,552,661	84,167,032	87,497,534	84,900,369		82,956,678

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY										
	Share Capital	Capital Reserve	PPE Revaluation Surplus		Available for Sale Fin. Assets	Cash Flow Hedging Reserve	Retained Earnings	Total attributable to owners of parent company	Non-Controlling Interest	Total Equity
Balance as at Beginning of the Prior Year	6,000,000	6,320,524	-		-	-	26,813,185	39,133,709	-	39,133,709
Changes in Accounting Policy							-	-	-	-
Restated Balance							-	-	-	-
Changes in Equity for the Prior Year:	-						-	-	-	-
Issued Share Capital							-	-	-	-
Dividend							(3,600,000)	(3,600,000)	-	(3,600,000)
Total Comprehensive Income							10,796,416	10,796,416	-	10,796,416
Actuarial gain/(loss)							(60,966)	(60,966)		(60,966)
Balance as at End of the Prior Year - 31/12/2012	6,000,000	6,320,524	-		-	-	33,948,635	46,269,159	-	46,269,159
Changes in Equity Current year:							-	-		-
Issued Share Capital	-						-	-	-	-
Dividend	-						(6,000,000)	(6,000,000)	-	(6,000,000)
Total Comprehensive Income							10,980,516	10,980,516	(134,584.00)	10,845,932
Actuarial gain/(loss)							10,741	10,741		10,741
Effect of acquisition of subsidiary under common control							(4,101,243)	(4,101,243)	(46,648)	(4,147,891)
Balance as at 31 December 2013							34,838,649	47,159,173	(181,232)	46,977,941
Effect of acquisition of subsidiary under common control										
Profit for the year							9,201,234	9,201,234	(55,503)	9,145,731
Other comprehensive income										
Actuarial gain/(loss) on gratuity										
Dividend							(7,200,000)	(7,200,000)		(7,200,000)
							36,839,883	49,160,406	(236,735)	48,923,672

CONSOLIDATED STATEMENT OF CASH FLOW	GROUP	GROUP	COMPANY	COMPANY	
	30 SEPT 2014	30 SEPT 2013	30 SEPT 2014	30 SEPT 2013	% Change
	N'000	N'000	N'000	N'000	
Cash Flow from Operating Activities	9,145,731	9,628,657	10,255,788	11,303,735	(6.11)
Operating Cash Flow before Changes Working Capital Ch	5,842,306	(13,195,288)	1,378,767	(15,299,113)	(1,057.04)
Net Cash Generated from Operating Activities	10,438,626	(9,516,702)	4,327,610	(9,945,449)	(319.91)
Cash Flow from Investing Activities	(6,808,935)	(907,862)	(737,233)	(883,649)	23.14
Cash Flow from Financing Activities	(7,625,418)	(6,000,000)	(7,200,000)	(6,000,000)	(16.67)
Net Increase/Decrease Cash and Cash Equivalent	(3,995,726)	(16,424,564)	(3,609,622)	(16,829,098)	355.02
Cash and Cash Equivalent Beginning of the Year	8,455,366	24,963,442	7,864,698	24,963,442	217.41
Cash and Cash Equivalent End of the Year	4,459,640	8,538,878	4,255,076	8,134,344	100.68
CORPORATE ACTION					
Proposed Bonus		Nil			
Proposed Dividend		Nil			
Closure Date		Nil			
Date of Payment		Nil			
AGM Date		Nil			
AGM Venue		Nil			