

UNITYKAPITAL ASSURANCE PLC

STATEMENT OF COMPREHENSIVE INCOME				
	Current Period	Prior Period	% Change	Prior Year
	N'000	N'000		
Gross Premium	2,007,663	1,736,938	16%	2,901,845
Net Premium Earned	1,348,032	1,334,205	1%	2,188,620
Net Claims Incurred	(147,427)	(130,693)	13%	(502,957)
Underwriting Profit	817,543	905,666	-10%	800,475
Investment & Other Income	276,702	250,732	10%	1,809,157
Management Expenses & Provisions for Doubtful Accounts	(892,397)	(839,018)	6%	(2,387,161)
Profit/Loss Before Tax	202,987	318,129	-36%	222,471
Taxation	(21,816)	(54,082)	0%	41,550
Profit/Loss After Tax	181,171	264,047	-31%	264,021
Other Comprehensive Income	106,188	-	0%	(96,427)
Total Comprehensive Income				
Profit/Loss After Tax Attr. To Noncontrolling Int				
Profit/Loss After Tax Owners of the Company				
Total Comp. Inc.Attr. to Non-Controlling Interest				
Attributable to Owners of the Company				
Basis Earnings per Share				
Fully Diluted Earnings per Share				

STATEMENT OF FINANCIAL POSITION AS AT 30Th June, 2014				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Cash and cash equivalents	3,721,632	3,094,840	20%	3,626,346
Debtors and Prepayments	697,287	784,688	-11%	153,645
Non current asset held for sale and disposal groups		322,763		-
Other Current Assets	462,323	515,974	-10%	437,744
Investments accounted for using the equity method	2,586,950	2,586,950	0%	2,586,950
Financial assets	424,382	260,608	63%	389,118
Intangible Assets	106,745	121,036	-12%	114,276
Investment property	512,026	387,289	32%	514,500
Statutory Deposits	355,000	355,000	0%	355,000
Deferred Tax Assets				
Property, plant and equipment	2,418,323	2,294,921	5%	2,307,303
Insurance Funds & Outstanding Claims	1,058,268	790,363	34%	906,326
Provisions	223,820	331,753	-33%	197,013
Financial Liabilities	-	-	0%	-
Current Tax Liabilities	-	(82,101)	-100%	48,527
Deferred Tax Liabilities	434,891	358,746	21%	253,104
Other Credit Balances	181,661	52,762	244%	71,734
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Net Assets	9,386,028	9,272,546		9,008,178
Non Controlling Interest				
Attributable to Owners of the Company				

STATEMENT OF CHANGES IN EQUITY											
	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	6,500,000	1,096,933	903,594				283,883	9,910	8,794,320		8,794,320
Gain on revaluation of PPE			136,736					316,863	453,599		453,599
Transfer to Contingency reserves							82,100	(82,100)	-		-
Changes in Equity for the Prior Year:											
Issued Share Capital	433,333	(433,333)							-		-
Dividend								(130,000)	(130,000)		(130,000)
Transfer to Contingency reserves			-				87,055		87,055		87,055
adjustment for further acquisition in subsidiaries									-		-
Balance as at End of the Prior Year	6,933,333	663,600	1,040,330	-	-	-	453,038	114,673	9,204,974	-	9,204,974
Changes in Equity Current year:											
Issued Share Capital	-						-	-	-		-
Gain on revaluation of PPE after tax			-						-		-
Transfer to Contingency reserves							60,230	(60,230)	-		-
Dividend									-		-
Total Comprehensive Income								181,055	181,055		181,055
Balance as at End of the Current Year	6,933,333	663,600	1,040,330	-	-	-	513,268	235,498	9,386,029		9,386,029

STATEMENT OF CASH FLOW			
	Current Period	Prior Year	% Change
	N'000	N'000	
Cash Flow from Operating Activities			
Operating Cash Flow before Changes Working Capital Changes	(15,346)	6,816	-325%
Net Cash Generated from Operating Activities	502,529	688,635	-27%
Cash Flow from Investing Activities	276,562	205,929	34%
Cash Flow from Investing Activities			
Net Increase/Decrease Cash and Cash Equivalent	95,286	617,230	-85%
Cash and Cash Equivalent Beginning of the Year	3,626,346	3,009,116	21%
Cash and Cash Equivalent End of the Year	3,721,632	3,626,346	3%
CORPORATE ACTION			
Proposed Bonus			

Proposed Dividend			
Closure Date			
Date of Payment			
AGM Date			
AGM Vanue			
Dividend per Share			