

UNITYKAPITAL ASSURANCE PLC

STATEMENT OF COMPREHENSIVE INCOME				
	Current Period	Prior Period	% Change	Prior Year
	N'000	N'000		
Gross Premium	990,346	837,712	18%	2,901,845
Net Premium Earned	774,121	762,192	2%	2,188,620
Net Claims Incurred	(62,756)	(100,363)	-37%	(502,957)
Underwriting Profit	484,501	558,279	-13%	800,475
Investment & Other Income	109,410	115,742	-5%	1,809,157
Management Expenses & Provisions for Doubtful Accounts	(435,651)	(474,540)	-8%	(2,387,161)
Profit/Loss Before Tax	158,386	200,229	-21%	222,471
Taxation	-	-	0%	41,550
Profit/Loss After Tax	158,386	200,229	-21%	264,021
Other Comprehensive Income	-	-	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 31st March, 2014				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Cash and cash equivalents	3,545,701	2,914,385	22%	3,626,346
Debtors and Prepayments	460,090	730,855	-37%	153,645
Non current asset held for sale and disposal groups		429,823		-
Other Current Assets	444,666	524,991	-15%	437,744
Investments accounted for using the equity method	2,586,950	2,586,950	0%	2,586,950
Financial assets	406,125	250,681	62%	389,118
Intangible Assets	113,661	96,466	18%	114,276
Investment property	512,026	375,440	36%	514,500
Statutory Deposits	355,000	355,000	0%	355,000
Deferred Tax Assets				
Property, plant and equipment	2,405,138	2,349,768	2%	2,307,303
Insurance Funds & Outstanding Claims	797,774	643,036	24%	906,326
Provisions	200,711	393,884	-49%	197,013
Financial Liabilities	-	-	0%	-
Current Tax Liabilities	10,017	(121,815)	-108%	48,527
Deferred Tax Liabilities	434,891	358,746	21%	253,104
Other Credit Balances	22,720	131,780	-83%	71,734
Liabilities included in disposal groups classified as held for sale (Where applicable)				
Net Assets	9,363,244	9,208,728		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							29,603	(29,603)	-		-
Dividend								-	-		-
Total Comprehensive Income								158,386	158,386		158,386
Balance as at End of the Current Year	6,933,333	663,600	1,040,330	-	-	-	482,641	243,456	9,363,360		9,363,360

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	540,882	6,816	7835%
Net Cash Generated from Operating Activities	680,063	688,635	-1%
Cash Flow from Investing Activities	106,698	205,929	-48%
Cash Flow from Investing Activities			
Net Increase/Decrease Cash and Cash Equivalent	(80,645)	617,230	-113%
Cash and Cash Equivalent Beginning of the Year	3,626,346	3,009,116	21%
Cash and Cash Equivalent End of the Year	3,545,701	3,626,346	-2%
CORPORATE ACTION			
Proposed Bonus			

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