

STATEMENT OF COMPREHENSIVE INCOME (BETA GLASS PLC)				
	Current	Prior Period	% Change	
	N000	N000		
Revenue	16,632,879	14,096,123	18%	
Cost of Sales	(12,184,227)	(10,870,208)	12%	
Distribution/Admin and Other Expenses	(1,796,160)	(1,463,689)	23%	
Other Income	285,843	42,631	571%	
Financial Charges	402,325	247,337	63%	
Profit/Loss Before Tax	3,340,660	2,052,193	63%	
Taxation	(950,437)	(578,619)	64%	
Profit/Loss After Tax	2,390,223	1,473,574	62%	
Other Comprehensive Income	(4,125)	(6,230)	-34%	
Total Comprehensive Income	2,386,098	1,467,344	63%	
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	#DIV/0!	
Profit/Loss After Tax Owners of the Company	2,390,223	1,473,574	62%	
Total Comp. Inc.Attr. to Non-Controlling Interest	-	-	#DIV/0!	
Attributable to Owners of the Company	2,386,098	1,467,344	63%	
Basis Earnings per Share	4.78	2.95	62%	
Fully Diluted Earnings per Share	4.78	2.95	62%	
STATEMENT OF FINANCIAL POSITION (BETA GLASS PLC)				
	Current Year End	Prior Year End	% Change	Beginning of Prior Year
	N000	N000		N000
Property, plant and equipment	9,579,958	9,666,496	-1%	9,864,569
Deferred Tax Assets	-	-		-
Investment property	-	-		-
Intangible Assets	22,770	27,246	-16%	27,406
Investments accounted for using the equity method	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal groups	-	-		-
Total Non Current Assets	9,602,728	9,693,742	-1%	9,891,975
Inventories	2,295,922	3,301,032	-30%	2,649,148
Debtors and Other Receivables	12,009,592	12,114,349	-1%	8,841,853
Cash and cash equivalents	3,020,145	2,057,358	47%	1,073,591
Total Current Assets	17,325,659	17,472,739	-1%	12,564,592
Trade and Other Payables	6,329,610	7,720,442	-18%	4,354,736
Current Financial liabilities	-	960,706	-100%	17,883
Current Tax Liabilities	1,344,347	742,165	81%	387,946
Total Current Liabilities	7,673,957	9,423,313	-19%	4,760,565
Non-Current Financial liabilities	-	703,606	-100%	1,901,238
Provisions	2,165,977	1,940,318	12%	1,764,056
Deferred Tax Liabilities	1,135,472	1,346,087	-16%	1,574,905
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-		-
Total Non-Current Liabilities	3,301,449	3,990,011	-17%	5,240,198
Working Capital	9,651,702	8,049,426	20%	7,804,027
Net Assets	15,952,982	13,753,157	16%	12,455,803
Non Controlling Interest	-	-		-
Attributable to Owners of the Company	15,952,982	13,753,157	16%	12,455,803

STATEMENT OF CHANGES IN EQUITY (BETA GLASS PLC)												
	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	249,986	-	-	-	-	-	2,742,789	9,463,028	12,455,803	-	12,455,803	
Actuarial loss for the year								-	-	-	-	
Restated Balance								-	-	-	-	
Changes in Equity for the Prior Year:	-	-	-	-	-	-	-	-	-	-	-	
Issued Share Capital												
Dividend								(169,990)	(169,990)	-	(169,990)	
Total Comprehensive Income								1,467,344	1,467,344	-	1,467,344	
Balance as at End of the Prior Year	249,986	-	-	-	-	-	2,742,789	10,760,382	13,753,157	-	13,753,157	
Changes in Equity Current year:												
Issued Share Capital									-	-	-	
Dividend								(186,273)	(186,273)	-	(186,273)	
Total Comprehensive Income								2,386,098	2,386,098	-	2,386,098	
Balance as at End of the Current Year	249,986	-	-	-	-	-	2,742,789	12,960,206	15,952,981	-	15,952,981	

STATEMENT OF CASH FLOW (BETA GLASS PLC)			
	Current Year	Prior Year	% Change
	N000	N000	
Cash Flow from Operating Activities	5,040,621	3,591,236	40%
Operating Cash Flow before Changes Working Capital Changes	5,321,587	4,149,912	28%
Net Cash Generated from Operating Activities	4,341,370	2,922,972	49%
Cash Flow from Financing Activities	(1,925,533)	(588,349)	227%
Cash Flow from Investing Activities	(1,453,049)	(1,332,973)	9%
Net Increase/Decrease Cash and Cash Equivalent	962,788	1,001,650	-4%
Cash and Cash Equivalent Beginning of the Year	2,057,358	1,055,708	95%
Cash and Cash Equivalent End of the Year	3,020,146	2,057,358	47%
CORPORATE ACTION			
Proposed Bonus			
Proposed Dividend	62 kobo		
Closure Date	12 June 2015		
Date of Payment	10 July 2015		
AGM Date	09 July 2015		
	Mainland Hotel,		
AGM Venue	Oyingbo		