

PHARMA-DEKO PLC FINANCIAL STATEMENT FOR YEAR ENDED DECEMBER 31ST. 2014.

STATEMENT OF COMPREHENSIVE INCOME.				
	Current	Prior Period	% Change	Prior Year
	N'000	N'000		N'000
Revenue	1,566,190	1,060,308	148%	1,060,308
Cost of Sales	(642,268)	(616,954)	104%	(616,954)
Distribution/Admin and Other Expenses	(695,179)	(608,822)	114%	(608,822)
Other Income	9,370	9,963	94%	9,963
Financial Charges	(87,942)	(73,096)	120%	(73,096)
Profit/Loss Before Tax	150,171	(228,600)	-66%	(228,600)
Taxation	(49,164)	6,811		6,811
Profit/Loss After Tax	101,007	(221,789)	-46%	(221,790)
De-recognition of Loan Liability	-	100,607	0%	100,607
Total Comprehensive Income	101,007	(121,182)	-83%	(121,183)
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	0%	-
Profit/Loss After Tax Owners of the Company	-	-	0%	-
Total Comp. Inc.Attr. to Non-Controlling Interest	-	-	0%	-
Attributable to Owners of the Company	-	-	0%	-
Basis Earnings per Share	101	(121)	-83%	-121
Fully Diluted Earnings per Share				

PHARMA-DEKO PLC FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31ST . 2014

STATEMENT OF FINANCIAL POSITION.				
	Current Period	Prior Year End	% Change	Beginning of Prior Year
	N'000	N'000		N'000
Property, plant and equipment	2,000,586	2,020,263	-1%	2,128,112
Deferred Tax Assets	-	-		-
Investment property	-	-		-
Intangible Assets	-	-		-
Investments accounted for using the equity method	-	-		-
Financial assets	-	-		-
Non-current asset held for sale and disposal groups	-	-		-
Total Non Current Assets	2,000,586	2,020,263	-1%	2,128,112
Inventories	212,582	231,584	-8%	341,293
Debtors and Other Receivables	261,864	196,020	34%	191,228
Cash and cash equivalents	364,196	50,269	624%	122,178
Total Current Assets	838,643	477,872	75%	654,699
Trade and Other Payables	895,974	732,739	22%	816,335
Current Financial liabilities	884,203	798,750	11%	756,479
Current Tax Liabilities	11,758	36,857	-68%	31,115
Total Current Liabilities	1,791,935	1,568,346	14%	1,603,929
Non-Current Financial liabilities	-	-		100,607
Provisions (Employee Benefits)	53,396	75,191	-29%	96,467
Deferred Tax Liabilities	62,693	24,402	157%	38,376
Liabilities included in disposal groups classified as held for sale	-	-		-
Total Non-Current Liabilities	116,089	99,593	17%	235,450
Working Capital	(953,292)	(1,090,473)	-13%	(949,230)
Net Assets	931,204	830,197	12%	943,432
Non Controlling Interest				
Attributable to Owners of the Company				

PHARMA-DEKO PLC FINANCIAL STATEMENT FOR YEAR DECEMBER 31ST, 2014.

STATEMENT OF CHANGES IN EQUITY					
	Share Capital	Capital Reserve	PPE Revaluation Surplus	Retained Earnings	Total Equity
Balance as at Beginning of the Prior Year	49,759	236,060	1,434,607	(776,994)	943,432
Changes in Accounting Policy	-	-	-	-	-
Changes in Equity for the Prior Year:					-
Issued Share Capital	-	-	-	-	-
Revaluation Surplus	-	-	-	-	-
Increase in Capital Share	241	7,706	-	-	7,947
Total Comprehensive Income	-	-	-	(121,182)	(121,182)
Balance as at End of the Prior Year	50,000	243,766	1,434,607	(898,176)	830,197
Changes in Equity Current year:					
Issued Share Capital	-	-	-	-	-
Dividend	-	-	-	-	-
Total Comprehensive Income	-	-	-	101,007	101,007
Balance as at End of the Current Year	50,000	243,766	1,434,607	(797,169)	931,204
<u>STATEMENT OF CASH FLOW</u>					
	Current Year	Prior Year	% Change		
	N'000	N'000			
<u>Cash Flow from Operating Activities</u>					
Operating Cash Flow before Changes Working Capital Changes	518,302	132,198	292%		
Net Cash Generated from Operating Activities	442,808	130,775	239%		
Cash Flow from Financing Activities	(87,942)	(186,101)	-53%		
Cash Flow from Investing Activities	(65,848)	(36,929)	78%		
Net Increase/Decrease Cash and Cash Equivalent	289,017	(92,255)	-413%		
Cash and Cash Equivalent Beginning of the Year	(286,476)	(194,221)	48%		
Cash and Cash Equivalent End of the Year	2,541	(286,476)	-101%		
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