

STATEMENT OF COMPREHENSIVE INCOME (BETA GLASS PLC)				
	Current	Prior Period	% Change	
	N000	N000		
Revenue	4,045,294	3,915,814	3%	
Cost of Sales	(3,201,129)	(3,049,844)	-5%	
Distribution/Admin and Other Expenses	(460,816)	(365,060)	-26%	
Other Income	57,779	45,468	27%	
Financial Cost - Net	153,057	(66,580)	330%	
Profit/Loss Before Tax	594,185	479,798	24%	
Taxation	(168,476)	(136,244)	-24%	
Profit/Loss After Tax	425,709	343,554	24%	
Other Comprehensive Income	-	-		
Total Comprehensive Income	425,709	343,554	24%	
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-		
Profit/Loss After Tax Owners of the Company	425,709	343,554	24%	
Total Comp. Inc.Attr. to Non-Controlling Interest	-	-		
Attributable to Owners of the Company	425,709	343,554	24%	
Basis Earnings per Share	0.85	0.69	24%	
Fully Diluted Earnings per Share	0.85	0.69	24%	
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	9,896,939	9,579,958	3%	9,666,496
Deferred Tax Assets	-	-	0%	-
Investment property	-	-	0%	-
Intangible Assets	21,639	22,770	100%	27,246
Investments accounted for using the equity method	-	-	0%	-
Financial assets	-	-	0%	-
Non-current asset held for sale and disposal groups	-	-	0%	-
Total Non Current Assets	9,918,578	9,602,728	3%	9,693,742
Inventories	2,369,733	2,295,922	3%	3,301,032
Debtors and Other Receivables	16,903,228	12,009,592	41%	12,114,349
Cash and cash equivalents	1,975,228	3,020,145	-35%	2,057,358
Total Current Assets	21,248,189	17,325,659	23%	17,472,739
Trade and Other Payables	9,900,216	6,329,610	-56%	7,720,442
Current Financial liabilities	-	-	#DIV/0!	960,706
Current Tax Liabilities	1,482,683	1,344,347	-10%	742,165
Total Current Liabilities	11,382,899	7,673,957	-48%	9,423,313
Non-Current Financial liabilities	-	-	100%	703,606
Provisions	2,239,564	2,165,977	0%	1,940,318
Deferred Tax Liabilities	1,165,612	1,135,472	-3%	1,346,087
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-		-
Total Non-Current Liabilities	3,405,176	3,301,449	-3%	3,990,011
Working Capital	9,865,290	9,651,702	2%	8,049,426
Net Assets	16,378,690	15,952,981	3%	13,753,157
Non Controlling Interest	-	-		0
Attributable to Owners of the Company	16,378,690	15,952,981	3%	13,753,157

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	10,760,382	13,753,157	-	13,753,157
Changes in Accounting Policy								-	-	-	-
Restated Balance								-	-	-	-
Changes in Equity for the Prior 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 Prior Year	249,986	-	-	-	-	-	2,742,789	12,960,206	15,952,981	-	15,952,981
Changes in Equity Current year:								-	-	-	-
Issued Share Capital								-	-	-	-
Dividend								-	-	-	-
Total Comprehensive Income								425,709	425,709	-	425,709
Balance as at End of the Current Year	249,986	-	-	-	-	-	2,742,789	13,385,915	16,378,690	-	16,378,690
STATEMENT OF CASH FLOW (BETA GLASS PLC)											
	Current Year	Prior Year	% Change								
	N000	N000									
Cash Flow from Operating Activities	(330,483)	5,040,621	-107%								
Operating Cash Flow before Changes Working Capital Changes	1,066,359	5,321,587	-80%								
Net Cash Generated from Operating Activities	(350,588)	4,341,369	-108%								
Cash Flow from Financing Activities	(59,446)	(1,925,533)	-97%								
Cash Flow from Investing Activities	(634,885)	(1,453,048)	-56%								
Net Increase/Decrease Cash and Cash Equivalent	(1,044,919)	962,788	-209%								
Cash and Cash Equivalent Beginning of the Year	3,020,146	2,057,358	47%								
Cash and Cash Equivalent End of the Year	1,975,227	3,020,146	-35%								
CORPORATE ACTION											
Proposed Bonus											
Proposed Dividend											
Closure Date											
Date of Payment											
AGM Date											
AGM Venue											