ABC TRANSPOER PLC CONSOLIDATED AND SEPARATE INCOME STATEMENTS FOR THE HALF YEAR ENDED JUNE 30, 2014

CONTINUING OPERATIONS	Note	2014	2013	2014	2013
		Group	Group	Company	Company
		N,000	N,000	N,000	N,000
Revenue	14	3,532,983	3,229,759	3,509,094	3,224,567
Cost of sales	16	(2,654,253)	(2,446,929)	(2,650,609)	(2,448,496)
Gross profit		878,730	782,830	858,485	776,071
Admistrative expenses	17	(683,931)	(664,720)	(659,291)	(644,166)
Other operating income	15	43,761	59,314	43,464	59,314
Interest income	18	781	2,637	779	1,782
Impairment losses	-	(6,271)	(8,276)	(6,271)	(8,276)
Other gains and losses	19	25,872	38,035	25,299	38,035
Financing costs	20	(184,757)	(101,393)	(184,757)	(101,393)
Profit before taxation		74,185	108,427	77,708	121,367
Income tax expenses(provision)	11	(38,620)	(48,699)	(31,083)	(48,547)
Profit from continuing operations		35,565	59,728	46,625	72,820
Attributable to:					
Equity shareholders		38,828	63,230	46,625	72,820
		,	•	40,025	12,020
Non-controlling interests		(3,263)	(3,502)	46 605	70.000
		35,565	59,728	46,625	72,820
Basic earnings per share(kobo)		2.57	4.19	3.09	4.83

ABC TRANSPOER PLC CONSOLIDATED INCOME STATEMENT FOR THE SECOND QUARTER ENDED JUNE 30, 2014

CONTINUING OPERATIONS

CONTINUE OF ENDAFIONE	Group	Group
	N,000	N,000
	APR-JUN	APR-JUN
	2014	2013
Revenue	1,800,077	1,595,419
Cost of sales	(1,372,789)	(1,247,386)
Gross profit	427,288	348,033
Admistrative expenses	(366,023)	(344,308)
Other operating income	26,700	23,109
Interest income	19	2,103
Impairment losses	(6,271)	(8,276)
Other gains and losses	10,274	24,152
Financing costs	(88,100)	(39,533)
Profit before taxation	3,887	5,279
Income tax expenses(provision)	(8,870)	(6,043)
Profit from continuing operations	(4,983)	(764)
Attributable to:		
Equity shareholders	2,441	1,957
Non-controlling interests	(7,424)	(2,721)
	(4,983)	(764)
Basic earnings per share(kobo)	0.16	0.13

ABC TRANSPORT PLC CONSOLIDATED AND SEPARATE STATEMENTS OF OTHER COMPREHENSIVE INCOME FOR THE HALF YEAR ENDED JUNE 30, 2014

	2014 N,000 Group	2013 N,000 Group	2014 N,000 Company	2013 N,000 Company
Gains/(losses on revaluation of PPE		-		
Foreign exchange translation reserve, net of tax	5,880	(3,696)	-	-
Net actuarial gains/(losses) on defined benefit plans				
foreign exchange gains/(losses) transferred to the income stateme	nt			
others				
Other comprehensive income/(loss)	5,880	(3,696)	-	-
Profit/(loss) for the period	35,565	59,728	46,625	72,820
Total comprehensive income/(loss) for the period	41,445	56,032	46,625	72,820
Attributable to:				
Equity shareholders	41,540	59,534	46,625	72,820
Non-contolling interests	(3,204)	(3,502)		-
-	38,336	56,032	46,625	72,820

ABC TRANSPORT PLC CONSOLIDATED STATEMENT OF OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED JUNE 30, 2014

	N,000	N,000
	Group	Group
	APR-JUN	APR-JUN
	2014	2013
Gains/(losses on revaluation of PPE	-	-
Foreign exchange translation reserve, net of tax	5,073	2,168
Net actuarial gains/(losses) on defined benefit plans		
foreign exchange gains/(losses) transferred to the income state	tement	
others		
Other comprehensive income/(loss)	5,073	2,168
Profit/(loss) for the period	(4,983)	(764)
Total comprehensive income/(loss) for the period	90	1,404
And the state of t		
Attributable to:		
Equity shareholders	4,354	4,124
Non-contolling interests	(4,264)	(2,721)
	90	1,404

ABC TRANSPORT PLC CONSOLIDATED AND SEPARATE STATEMENTS OF FINANCIAL POSITION FOR THE HALF YEAR ENDED JUNE 30, 2014

Non-current assets	GROUP 2014 N,000	GROUP 2013 N,000	GROUP 31/12/13 N,000	Company 2014 N,000	Company 2013 N,000
Deferred tax assets	59,864	62,241	59,864	59,864	62,241
Goodwill		-	-	-	-
Other Intangible assets	21,471	6,294	17,308	21,471	6,294
Property, plant and equipment	4,725,008	3,820,575	3,733,804	4,736,516	3,809,641
Investment in subsidiaries	0	-	-	6,520	6,520
Other investments	1,845	-	1,845	1,845	=
Financial Assets-FVTPL	17,227	15,743	16,459	17,227	15,743
Finance lease receivables	55,816	101,600	62,263	55,816	101,600
	4,881,230	4,006,453	3,891,543	4,899,258	4,002,039

Current assets					
Inventory	264,947	229,657	291,693	179,080	179,404
Finance lease receivables	14,637		36,415	14,637	-
Trade and other receivables	456,835	594,162	526,944	703,578	660,409
Other current assets	334,311	470,241	733,440	288,895	479,055
Cash and cash equivalents	123,461	103,385	152,234	45,369	85,987
Non-current assets HFS		4,078	-	-	4,078
	1,194,191	1,401,523	1,740,726	1,231,559	1,408,933
Total assets	6,075,421	5,407,976	5,632,269	6,130,817	5,410,972
Equity					
Issued share capital	753,500	753,500	753,500	753,500	753,500
Share premium	582,068	582,068	582,068	582,068	582,068
General reserve	1,045,435	926,851	1,006,607	1,119,863	1,024,540
Accumulated OCI	(49,646)	139	(55,467)	-	-
Total equity shareholders' funds	2,331,357	2,262,558	2,286,708	2,455,431	2,360,108
Non-controlling interests	(10,598)	120	(7,394)	(44,130)	_
Total equity	2,320,759	2,262,678	2,279,314	2,411,301	2,360,108
Non -current liabilities					
Long-term borrowings	1,048,390	577,982	876.043	1.048.390	577,982
Finance lease obligations	25,273	87,398	118,374	25,273	87,398
Post employment benefits-Defined benefits	228.019	209,339	211,393	227,320	208,435
Provisions	40,034	55,955	36,204	36,833	55,955
TTOVISIONS	1.341.716	930.674	1.242.014	1,337,815	929.770
Current liabilities	.,0,0	000,01	.,,	.,00.,0.0	020,
Deferred tax					
Short term borrowings	959,152	699,773	857,652	959,152	699,772
Finance lease obligations	155,678	115,521	156,018	155,678	115,521
Post employment benefits-Defined contribution	85,766	48,520	63,367	85,766	48,520
Current taxation liabilities	248,964	193,768	231,297	242,021	143,948
Trade and other payables	842,961	923,701	664,643	818,659	893,714
Deferred income	30,684	17,795	29,052	30,684	17,795
Bank overdraft	89,741	215,546	108,912	89,741	201,824
	2,412,946	2,214,624	2,110,941	2,381,701	2,121,094
Total equity and liabilities	6,075,421	5,407,976	5,632,269	6,130,817	5,410,972

ABC TRANSPORT PLC STATEMENT OF FINANCIAL POSITION FOR THE HALF YEAR ENDED JUNE 30, 2014

Non-current assets	Company	Company
	2014	2013
	N,000	N,000
Deferred tax assets	59,864	62,241
Goodwill	-	-
Other Intangible assets	21,471	6,294
Property, plant and equipment	4,736,516	3,809,641
Investment in subsidiaries	6,520	6,520
Other investments	1,845	-
Financial Assets-FVTPL	17,227	15,743
Finance lease receivables	55,816	101,600
	4,899,258	4,002,039
Current assets		
Inventory	179,080	179,404
Finance lease receivables	14,637	-
Trade and other receivables	703,578	660,409
Other current assets	288,895	479,055
Cash and cash equivalents	45,369	85,987
Non-current assets HFS	-	4,078
	1,231,559	1,408,933
Total assets	6,130,817	5,410,972
Equity		
Issued share capital	753,500	753,500
	,	,

Total equity and liabilities	6,130,817	5,410,972
	2,381,701	2,121,094
Bank overdraft	89,741	201,824
Deferred income	30,684	17,795
Trade and other payables	818,659	893,714
Current taxation liabilities	242,021	143,948
Post employment benefits-Defined contribution	85,766	48,520
Finance lease obligations	155,678	115,521
Short term borrowings	959,152	699,772
Deferred tax		
Current liabilities	, ,	,
	1,337,815	929,770
Provisions	36,833	55,955
Post employment benefits-Defined benefits	227,320	208,435
Finance lease obligations	25,273	87,398
Long-term borrowings	1,048,390	577,982
Non -current liabilities		
Total equity	2,411,301	2,360,108
Non-controlling interests	(44,130)	-
Total oquity charonolasio famas	2,100,101	2,000,100
Total equity shareholders' funds	2,455,431	2,360,108
Accumulated OCI	1,119,000	1,024,040
General reserve	1,119,863	1,024,540
Share premium	582,068	582,068

ABC TRANSPORT PLC CONSOLIDATED AND SEPARATE STATEMENTS OF CASH FLOWS FOR THE HALF YEAR ENDED JUNE 30, 2014

Cash flow from operating activities 1,497,552 797,410 1,471,473 766,886	FOR THE HALF YEAR ENDED JUNE 30, 2014	_	_	_	_
Cash generated from operations Interest paid Interest pa		N,000	N,000	N,000	N,000
Interest paid Income tax paid Net cash inflow(outflow) from operating activities 1,497,552 797,410 1,471,473 766,886 Net cash inflow(outflow) from operating activities: Investments in financial assets (768) 593 (768) 593 (768) 593 (768) (956,188) (1,561,044) (957,213) (1,561,044) (957,213) (1,63) (2,209) (2,209) (2,		1,497,552	797,410	1,471,473	766,886
Income tax paid Net cash inflow(outflow) from operating activities 1,497,552 797,410 1,471,473 766,886	·				
Net cash inflow(outflow) from operating activities 1,497,552 797,410 1,471,473 766,886	·				
Cash flow from investing activities: Investments in financial assets (768) 593 (768) 593 Purchase of Property, plant and equipment (1,562,847) (956,188) (1,561,044) (957,213) Purchase of Intangible assets (4,163) (2,209) (4,163) (2,209) Investment property Available-for-sale financial assets Held-to-maturity investments Sale of property, plant and equipment/Assets Held-for-Sale Sale of available-for-sale financial assets Dividends received Interest received Interest received Interest received 781 (2,637) 779 (1,782) Cash received from Investment in finance leases 28,225 66,000 28,225 66,000 Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Effects of exchange rate changes on cash and cash eqvis		1 407 550	707 440	1 471 470	766 006
Investments in financial assets	Net cash innow(outnow) from operating activities	1,497,552	797,410	1,471,473	700,000
Investments in financial assets	Cash flow from investing activities:				
Purchase of Property, plant and equipment (1,562,847) (956,188) (1,561,044) (957,213) Purchase of Intangible assets (4,163) (2,209) (4,163) (2,209) Investment property (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) Investment property (4,163) (4,163		(768)	593	(768)	593
Purchase of Intangible assets (4,163) (2,209) (4,163) (2,209) Investment property Available-for-sale financial assets Held-to-maturity investments Sale of property, plant and equipment/Assets Held-for-Sale 35,967 21,301 26,816 (21,402) Sale of available-for-sale financial assets Dividends received Interest received 781 (2,637) 779 (1,782) Cash received from Investment in finance leases 28,225 66,000 28,225 66,000 Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash equivalents	Purchase of Property plant and equipment	, ,		` ,	
Investment property Available-for-sale financial assets Held-to-maturity investments Sale of property, plant and equipment/Assets Held-for-Sale 35,967 21,301 26,816 (21,402) Sale of property, plant and equipment/Assets Held-for-Sale 35,967 21,301 26,816 (21,402) Sale of available-for-sale financial assets Dividends received 781 (2,637) 779 (1,782) (1,782) (2,637		,		,	, ,
Available-for-sale financial assets Held-to-maturity investments Sale of property, plant and equipment/Assets Held-for-Sale Sale of available-for-sale financial assets Dividends received Interest received Cash received from Investment in finance leases Net cash inflow(outflow) from investing activities Cash flows from financing activities: Issue of shares Borrowings/leases-Additions Repayment of borrowings Repayment of finance Lease obligations Finance Charges/Leases Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) (43,030) (386,900) Cash and cash equivalents at 1/1/13 Effects of exchange rate changes on cash and cash equvts	· · · · · · · · · · · · · · · · · · ·	(1,111)	(=,==+)	(1,100)	(=,==+)
Held-to-maturity investments Sale of property, plant and equipment/Assets Held-for-Sale 35,967 21,301 26,816 (21,402)					
Sale of property, plant and equipment/Assets Held-for-Sale 35,967 21,301 26,816 (21,402) Sale of available-for-sale financial assets Dividends received 781 (2,637) 779 (1,782) Cash received from Investment in finance leases 28,225 66,000 28,225 66,000 Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900)					
Sale of available-for-sale financial assets Dividends received Interest received Cash received from Investment in finance leases Received from Investment in finance leases 28,225 66,000 28,225 66,000 Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts		35.967	21.301	26.816	(21.402)
Interest received Cash received from Investment in finance leases 28,225 66,000 28,225 66,000 Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash equts		,	,	-,-	(, - ,
Cash received from Investment in finance leases 28,225 66,000 28,225 66,000 Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Sorrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests (4,348) (237,773) (4,348) (237,773) Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and c	Dividends received				
Net cash inflow(outflow) from investing activities (1,502,805) (873,140) (1,510,155) (916,013) Cash flows from financing activities: Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash equivs	Interest received	781	(2,637)	779	(1,782)
Cash flows from financing activities: Issue of shares 8 Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests (4,348) (237,773) (4,348) (237,773) Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts	Cash received from Investment in finance leases	28,225	66,000	28,225	66,000
Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (419,786) (93,441) (419,786) (101,393) (101	Net cash inflow(outflow) from investing activities	(1,502,805)	(873,140)	(1,510,155)	(916,013)
Issue of shares Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (419,786) (93,441) (419,786) (101,393) (101	Cook flows from financing activities				
Borrowings/leases-Additions 670,320 346,741 670,320 346,741 Repayment of borrowings (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (63,335) (396,470) (419,786) (93,441) (419,786) (101,393) (184,757) (101,393)	_				
Repayment of borrowings (396,470) (63,335) (396,470) (63,335) Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts		670 320	346 741	670 320	346 741
Repayment of finance Lease obligations (93,441) (419,786) (93,441) (419,786) Finance Charges/Leases (184,757) (101,393) (184,757) (101,393) Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts	· · · · · · · · · · · · · · · · · · ·	,	,	,	,
Finance Charges/Leases Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) Net increase(decrease) in cash and cash equivalents Cash and cash equivalents at 1/1/13 Effects of exchange rate changes on cash and cash eqvts (184,757) (101,393) (184,757) (101,393) (4,348) (237,773) (4,348) (237,773) (4,348) (237,773) (43,030) (386,900) (313,503) (43,030) (386,900)	1 7		. , ,		. , ,
Dividends paid to the company's shareholders Dividends paid to non-controlling interests Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts	. ,				, ,
Net cash inflow(outflow) from financing activities (4,348) (237,773) (4,348) (237,773) Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) (237,003) (386,900)		(104,707)	(101,000)	(104,101)	(101,000)
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Net increase(decrease) in cash and cash equivalents (9,601) (313,503) (43,030) (386,900) Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts	Net cash inflow(outflow) from financing activities	(4.348)	(237 773)	(4.348)	(237 773)
Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts	ozonoution) nom manonig acartico	(1,010)	(=0.,0)	(1,010)	(201,110)
Cash and cash equivalents at 1/1/13 43,322 201,342 (1,342) 271,063 Effects of exchange rate changes on cash and cash eqvts	Net increase(decrease) in cash and cash equivalents	(9,601)	(313,503)	(43,030)	(386,900)
Effects of exchange rate changes on cash and cash eqvts	, ,	,	. , ,	, , ,	• , ,
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