

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (For Other Companies)						
	GROUP	GROUP	COMPANY	COMPANY		
	30/06/2014	30/06/2013	30/06/2014	30/06/2013	COMPANY	
	Current	Current	Prior Period	Prior Period	% Change	Prior Year
	N'000	N'000	N'000	N'000	N	
Revenue	49,601,134	55,034,397	49,009,000	54,788,710	(10.55)	
Cost of Sales	36,642,250	39,606,029	36,086,218	39,477,363	(8.59)	
Distribution/Admin and Other Expenses	2,925,385	6,570,368	2,418,868	5,396,054	(55.17)	
Other Income	304,555	2,001,882	283,294	2,000,539	(85.84)	
Financial Charges	74,911	-	74,911	-		
<b>Profit/Loss Before Tax</b>	<b>10,263,143</b>	<b>10,859,882</b>	<b>10,712,297</b>	<b>11,915,832</b>	(10.10)	
Taxation	3,427,887	3,846,577	3,427,887	3,839,359	(10.72)	
<b>Profit/Loss After Tax</b>	<b>6,835,256</b>	<b>7,013,305</b>	<b>7,284,410</b>	<b>8,076,473</b>	(9.81)	
Other Comprehensive Income/Loss	-	-	-	-		
<b>Total Comprehensive Income/Loss</b>	<b>6,835,256</b>	<b>7,013,305</b>	<b>7,284,410</b>	<b>8,076,473</b>	(9.81)	
Profit/Loss After Tax Attr. To Noncontrolling Int	-	-	-	-		
<b>Profit/Loss After Tax Owners of the Company</b>	<b>6,857,714</b>	<b>7,013,305</b>	<b>7,284,410</b>	<b>8,076,473</b>	(9.81)	
Total Comp. Inc.Attr. to Non-Controlling Interest	(22,458)	-	-	-		
<b>Attributable to Owners of the Company</b>	<b>6,835,256</b>	<b>7,013,305</b>	<b>7,284,410</b>	<b>8,076,473</b>	(9.81)	
Basis Earnings per Share	57	58	61	67	(9.81)	
Fully Diluted Earnings per Share	57	58	61	67	(9.81)	
CONSOLIDATED STATEMENT OF FINANCIAL POSITION (For Other Companies)						
	GROUP	GROUP	COMPANY	COMPANY	% Change	Beginning of Prior Year
	30/06/2014	30/06/2013	30/06/2014	30/06/2013		N
	N'000	N'000	N'000	N'000		
Property, plant and equipment	40,989,547	35,203,738	25,329,663	19,113,642	32.52	17,898,310
Deferred Tax Assets	555,465	-	-	-	-	-
Investment property	-	864,647	3,214,923	4,079,570	(21.19)	864,647
Biological assets	936,487	-	-	-		-
Intangible Assets	301,711	-	256,912	-	-	7,904
Investments accounted for using the equity method	-	-	-	-		-
Other assets	109,693	396,465	109,693	4,970		-
Non-current asset held for sale and disposal groups	-	-	-	-		-
<b>Total Non Current Assets</b>	<b>42,892,903</b>	<b>36,464,850</b>	<b>28,911,191</b>	<b>23,198,182</b>	24.63	<b>18,770,861</b>
Inventories	11,715,043	18,443,201	10,332,042	16,563,300	(37.62)	14,030,303
Other assets	419,602	775,362	419,602	1,030,627	(59.29)	442,195
Debtors and Other Receivables	26,695,380	10,327,742	53,449,772	26,026,579	105.37	24,749,877
Cash and cash equivalents	7,089,330	23,534,148	6,249,234	23,338,933	(73.22)	24,963,442
<b>Total Current Assets</b>	<b>45,919,355</b>	<b>53,080,453</b>	<b>70,450,650</b>	<b>66,959,439</b>	5.21	<b>64,185,817</b>
Trade and Other Payables	27,126,261	28,549,482	31,569,987	28,258,655	(9.57)	27,017,512
Current Financial liabilities	-	-	-	-		-
Borrowings	298,620	-	-	-		-
Current Tax Liabilities	8,165,811	9,285,143	8,165,811	9,247,925	(11.70)	5,408,566
<b>Total Current Liabilities</b>	<b>35,590,692</b>	<b>37,834,625</b>	<b>39,735,798</b>	<b>37,506,580</b>	5.94	<b>32,426,078</b>
Non-Current Financial liabilities						
Provisions	1,328,205	1,304,841	1,328,205	1,304,841	1.79	1,260,873
Borrowings	312,300	-	-	-		-
Deferred Tax Liabilities	4,741,717	3,010,568	4,359,916	3,000,568	45.30	3,000,568
Liabilities included in disposal groups classified	-	-	-	-		-
<b>Total Non-Current Liabilities</b>	<b>6,382,222</b>	<b>4,315,409</b>	<b>5,688,121</b>	<b>4,305,409</b>	32.12	<b>4,261,441</b>
Working Capital	10,328,663	15,245,828	30,714,852	29,452,859	4.28	31,759,739
<b>Net Assets</b>	<b>46,839,344</b>	<b>47,395,269</b>	<b>53,937,922</b>	<b>48,345,632</b>	11.57	<b>46,269,159</b>
Non Controlling Interest						
<b>Attributable to Owners of the Company</b>	<b>88,812,258</b>	<b>89,545,303</b>	<b>99,361,841</b>	<b>90,157,621</b>		<b>82,956,678</b>

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY										
	Share Capital	Capital Reserve	PPE Revaluation Surplus		Available for Sale Fin. Assets	Cash Flow Hedging Reserve	Retained Earnings	Total attributable to owners of parent company	Non-Controlling Interest	Total Equity
Balance as at Beginning of the Prior Year	6,000,000	6,320,524	-		-	-	26,813,185	39,133,709	-	39,133,709
Changes in Accounting Policy							-	-	-	-
Restated Balance							-	-	-	-
<b>Changes in Equity for the Prior Year:</b>	-						-	-	-	-
Issued Share Capital							-	-	-	-
Dividend							(3,600,000)	(3,600,000)	-	(3,600,000)
Total Comprehensive Income							10,796,416	10,796,416	-	10,796,416
Actuarial gain/(loss)							(60,966)	(60,966)	-	(60,966)
<b>Balance as at End of the Prior Year - 31/12/2012</b>	<b>6,000,000</b>	<b>6,320,524</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>33,948,635</b>	<b>46,269,159</b>	<b>-</b>	<b>46,269,159</b>
<b>Changes in Equity Current year:</b>							-	-	-	-
Issued Share Capital	-						-	-	-	-
Dividend	-						(6,000,000)	(6,000,000)	-	(6,000,000)
Total Comprehensive Income							10,980,516	10,980,516	(134,584.00)	10,845,932
Actuarial gain/(loss)							10,741	10,741	-	10,741
Effect of acquisition of subsidiary under common control							(4,101,243)	(4,101,243)	(46,648)	(4,147,891)
<b>Balance as at 31 December 2013</b>							<b>34,838,649</b>	<b>47,159,173</b>	<b>(181,232)</b>	<b>46,977,941</b>
Effect of acquisition of subsidiary under common control										
Profit for the year							<b>6,857,714</b>	<b>6,857,714</b>	22,458	<b>6,880,172</b>
Other comprehensive income										
Actuarial gain/(loss) on gratuity										
Dividend							(7,200,000)	(7,200,000)		(7,200,000)
							<b>34,496,363</b>	<b>46,816,886</b>	<b>(158,774)</b>	<b>46,658,113</b>

CONSOLIDATED STATEMENT OF CASH FLOW	GROUP		COMPANY		% Change
	30/06/2014	30/06/2013	30/06/2014	30/06/2013	
	N'000	N'000	N'000	N'000	
Cash Flow from Operating Activities	6,835,256	7,013,305	7,284,410	8,076,473	(3.72)
Operating Cash Flow before Changes Working Capital Ch	155,530	1,420,884	1,479,331	2,555,946	(3.95)
Net Cash Generated from Operating Activities	6,651,864	5,538,939	5,777,217	5,467,045	(4.12)
Cash Flow from Investing Activities	(507,674)	(1,103,373)	(192,681)	(1,091,554)	472.64
Cash Flow from Financing Activities	(7,510,226)	(6,000,000)	(7,200,000)	(6,000,000)	-
Net Increase/Decrease Cash and Cash Equivalent	(1,366,036)	(1,564,434)	(1,615,464)	(1,624,509)	(3.16)
Cash and Cash Equivalent Beginning of the Year	8,455,366	25,098,582	7,864,698	24,963,442	219.13
Cash and Cash Equivalent End of the Year	7,089,330	23,534,148	6,249,234	23,685,122	276.59
<b>CORPORATE ACTION</b>					
Proposed Bonus		Nil			
Proposed Dividend		Nil			
Closure Date		Nil			
Date of Payment		Nil			
AGM Date		Nil			
AGM Venue		Nil			