



STATEMENT OF COMPREHENSIVE INCOME

STATEMENT OF COMPREHENSIVE INCOME		2014 N'000	2013 N'000	% Change N'000	Prior Year
Revenue	5,983,794	6,318,831		-5%	
Cost of Sales	(4,942,763)	(4,011,560)		23%	
Distribution/Admin and Other Expenses	(783,543)	(969,947)		-18%	
Other Income	1,663,152	1,005,742		65%	
Financial Charges	(1,112,411)	(727,769)		53%	
Profit/Loss Before Tax	808,229	1,624,298		-50%	
Taxation	(189,386)	(160,683)		18%	
Profit/Loss After Tax	618,843	1,463,615		-58%	
Other Comprehensive Income				0%	
Total Comprehensive Income	618,843	1,463,615		-58%	
Profit/Loss After Tax Attrib. To Noncontrolling Int	-			0%	
Profit/Loss After Tax Owners of the Company	618,843	1,416,253		-56%	
Total Com. Inc. Attrib. to Non-Controlling Interest	-			0%	
Attributable to Owners of the Company	626,037	1,416,253		-56%	
Basic Earnings per Share	36.42	103.00		-69%	
Fully Diluted Earnings per Share	36.42	82.40		-56%	

STATEMENT OF FINANCIAL POSITION

	2014 \$'000	2013 \$'000	% Change \$'000	Beginning of Prior Year N
Property, plant and equipment	14,912,222	14,963,433	0%	16,724,712
Deferred Tax Assets	-	-	0%	-
Investment property	14,937,497	15,328,895	-3%	21,105,065
Intangible Assets	-	-	0%	55,161
Investments accounted for using the equity method	18,391,578	17,991,241	2%	22,268,803
Financial assets	-	-	0%	-
Non-current asset held for sale and disposal groups	-	-	0%	-
Total Non Current Assets	48,241,297	48,283,569		40,111,741
Inventories	10,670,860	13,031,769	-18%	25,245,799
Debtors and Other Receivables	8,329,605	5,173,363	61%	2,180,772
Cash and cash equivalents	260,717	63,012	314%	1,292,715
Total Current Assets	19,261,182	18,268,144		29,219,385
Trade and Other Payables	7,642,472	6,899,528	11%	11,160,924
Current Financial liabilities	16,296,092	19,012,693	-14%	6,035,539
Current Tax Liabilities	313,234	752,722	-58%	829,742
Total Current Liabilities	24,251,799	26,664,943		18,026,205
Non-Current Financial liabilities	8,436,337	4,441,331	90%	20,788,813
Deferred Income	499,809	283,552	-	-
Deferred Tax Liabilities	1,732,957	1,735,614	0%	1,477,610
Liabilities included in disposal groups classified as held for sale (Where applicable)	-	-	-	-
Total Non-Current Liabilities	10,669,103	6,460,497		22,266,422
Working Capital	(4,990,616)	(8,396,799)	-43%	11,193,080
Net Assets	32,581,578	33,426,272		29,038,399
Non Controlling Interest	(11,454)	(67,393)	-83%	61,202
Attributable to Owners of the Company	32,581,578	33,426,273		29,038,399

STATEMENT OF CHANGES IN EQUITY

	Share Capital	Capital Reserve	Other Reserves	Retained Earnings	Total	Non-Controlling interest	Total Equity
	N'000	N'000	N'000	N'000	N'000	N'000	N'000
Changes in Equity Current year:							
Issued Share Capital	687,500	4,115,148		28,691,018	33,493,666	(67,393)	33,426,277
Prior year adjustment				(564,088)	(564,088)	55,939	(508,149)
Total Comprehensive Income				626,037	626,037	-	626,037
Dividends/ transfers	171,875	(171,875)		(962,583)	(962,583)	-	(962,583)
Balance as at End of the Current Year	859,375	3,943,273	-	27,790,384	32,593,002	(11,454)	32,583,571,000

STATEMENT OF CASH FLOW