

Cadbury Nigeria Plc			
STATEMENT OF COMPREHENSIVE INCOME			
For the period ending 30 September 2015			
	Current	Prior Period	% Change
	N	N	N
Revenue	21,073,441,000	23,313,016,000	-10%
Cost of Sales	(14,671,040,000)	(14,605,867,000)	0%
Sales, Marketing Distribution/Admin and Other Expenses	(6,382,436,000)	(6,364,835,000)	0%
Other income	(93,363,000)	(254,131,000)	-63%
Finance Income	114,187,000	308,537,000	-63%
Financial Charges	-	-	#DIV/0!
<b>Profit Before Tax</b>	<b>40,789,000</b>	<b>2,396,720,000</b>	<b>-98%</b>
Taxation	(12,236,000)	(743,800,000)	-98%
<b>Profit After Tax</b>	<b>28,553,000</b>	<b>1,652,920,000</b>	<b>-98%</b>
Other Comprehensive Income	-	-	-
<b>Total Comprehensive Income For The Period</b>	<b>28,553,000</b>	<b>1,652,920,000</b>	<b>-98%</b>
Profit After Tax Owners of the Company	28,553,000	1,652,920,000	-98%
Attributable to Owners of the Company	28,553,000	1,652,920,000	-98%
Basis Earnings per Share	2	88	-98%
Fully Diluted Earnings per Share	2	88	-98%
STATEMENT OF FINANCIAL POSITION			
As at 30 September 2015			
	Current Period	Prior Year End	% Change
	N	N	
Property, plant and equipment	15,221,412,000	16,132,914,000	-6%
Intangible Assets	298,896,000	342,076,000	-13%
Deferred Tax Assets	8,821,000	8,821,000	-
<b>Total Non Current Assets</b>	<b>15,529,129,000</b>	<b>16,483,811,000</b>	<b>-6%</b>
Inventories	2,303,046,000	2,392,926,000	-4%
Trade and Other Receivables	4,960,817,000	6,093,315,000	-19%
Prepayments	372,793,000	164,950,000	126%
Cash and cash equivalents	4,536,930,000	3,685,105,000	23%
<b>Total Current Assets</b>	<b>12,173,586,000</b>	<b>12,336,296,000</b>	<b>-1%</b>
Trade and Other Payables	13,764,498,000	13,518,328,000	2%
Current Tax Liabilities	170,913,000	523,890,000	-67%
<b>Total Current Liabilities</b>	<b>13,935,411,000</b>	<b>14,042,218,000</b>	<b>-1%</b>
Employee benefits	3,417,557,000	3,235,863,000	6%
<b>Total Non-Current Liabilities</b>	<b>3,417,557,000</b>	<b>3,235,863,000</b>	<b>6%</b>
Working Capital	(1,761,825,000)	(1,705,922,000)	3%
Net Assets	10,349,747,000	11,542,026,000	-10%
Attributable to Owners of the Company	10,349,747,000	11,542,026,000	-10%

STATEMENT OF CHANGES IN EQUITY						
As at 30 September 2015						
	Share Capital	Share Premium	Other Reserves	Share based payment reserves	Retained Earnings	Total
	N	N	N	N	N	N
Balance as at 1 January 2014	1,565,187,000	11,543,821,000	3,436,348,000	35,201,000	7,414,374,000	23,994,931,000
Comprehensive income for the year						-
Profit or loss					1,512,687,000	1,512,687,000
Total other comprehensive income					366,342,000	366,342,000
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,879,029,000</b>	<b>1,879,029,000</b>
<b>Transactions with owners, recorded directly in equity</b>						
Dividends to equity holders					(2,441,662,000)	(2,441,662,000)
Cancellation of ordinary shares	(626,086,000)	(11,271,477,000)			-	(11,897,563,000)
Share based payment recharge				7,291,000		7,291,000
<b>Balance as at 31 December 2014</b>	<b>939,101,000</b>	<b>272,344,000</b>	<b>3,436,348,000</b>	<b>42,492,000</b>	<b>6,851,741,000</b>	<b>11,542,026,000</b>
Balance as at 1 January 2015	939,101,000	272,344,000	3,436,348,000	42,492,000	6,851,741,000	11,542,026,000
Comprehensive income for the year						-
Profit for the period					28,552,000	28,552,000
Total other comprehensive income	-	-	-	-	-	-
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,552,000</b>	<b>28,552,000</b>
<b>Transactions with owners, recorded directly in equity</b>						
Dividend declared					(1,220,831,000)	(1,220,831,000)
Capital reduction					-	-
Share based payment recharge					-	-
<b>Balance as at 30 September 2015</b>	<b>939,101,000</b>	<b>272,344,000</b>	<b>3,436,348,000</b>	<b>42,492,000</b>	<b>5,659,462,000</b>	<b>10,349,747,000</b>

STATEMENTS OF CASH FLOWS			
For the period ended 30 September 2015			
	Current Year	Prior Year	% Change
	N	N	
Cashflows from Operating Activities	1,457,837,000	2,582,250,000	-44%
Cash Generated from Operating Activities	3,107,686,000	1,690,822,000	84%
Net Cash Generated from Operating Activities	1,941,121,000	37,828,000	5031%
Cashflows from Investing Activities	(462,368,000)	(631,934,000)	-27%
Cashflows from Financing activities Activities	(618,107,000)	(14,653,594,000)	-96%
Net (Decrease)/Increase Cash and Cash Equivalents	860,646,000	(15,247,700,000)	-106%
Cash and Cash Equivalent Beginning of the Period	3,685,105,000	17,749,157,000	-79%
<b>Cash and Cash Equivalent End of the Period</b>	<b>4,545,751,000</b>	<b>2,501,457,000</b>	<b>82%</b>