

THE SECURITIES AND EXCHANGE COMMISSION (SEC)

PRESENTATION OF FORECAST TO SEC

	1ST QUARTER OCT.'13 - DEC'13
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Turnover/ Revenue	250,000,000
Cost of Sales	52,143,339
Gross Profit	197,856,661
Marketing Distribution & Admin Expenses	123,186,121
Other income	99,121,317
Interest income	
Interest Payable & Similar Charges	3,176,191
Profit/(Loss) Before Tax	107,514,630
Forecast Taxation	32,254,389
Profit/(Loss) after Taxation	75,260,241
 <b>CASHFLOW INFORMATION</b>	
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Cashflow from Operating Activities	170,615,666
Operating Cashflow before Working Capital Changes	170,615,666
Net Cash Generated from Operating Activities	106,316,796
Cashflow from Investing Activities	15,124,437
Cashflow from Financing Activities	-
Net Decrease in Net cash and Cash Equivalents	22,319,916
Cash/Bank Balance at the Beginning of the Period	5,484,911
Cash/Bank Balance at the End of the Period	27,804,827
	<b>(22,319,916)</b>