

THE SECURITIES AND EXCHANGE COMMISSION (SEC)
PRESENTATION OF FORECAST TO THE SECURITIES AND EXCHANGE COMMISSION

COMPANY: AFROMEDIA PLC. PERIOD: 2ND QUARTER (JAN'2014 - MARCH'2014)	2nd QUARTER JAN.'14 - 31 MAR'14	1ST QUARTER OCT'13 - MAR'14
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Turnover/ Revenue	200,000,000	450,000,000
Cost of Sales	41,714,671	93,858,010
Gross Profit	197,856,661	395,713,322
Marketing Distribution & Admin Expenses	98,548,896	221,735,017
Other income	74,367,007	173,488,323
Interest income		
Interest Payable & Similar Charges	71,981,548	75,157,739
Profit/(Loss) Before Tax	24,381,298	131,895,928
Forecast Taxation	7,314,390	39,568,778
Profit/(Loss) after Taxation	17,066,909	92,327,150
 CASHFLOW INFORMATION		
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Cashflow from Operating Activities	133,309,392	303,925,058
Operating Cashflow before Working Capital Changes	133,309,392	303,925,058
Net Cash Generated from Operating Activities	95,758,415	202,075,211
Cashflow from Investing Activities	74,367,007	89,491,443
Cashflow from Financing Activities	(135,016,405)	(135,016,405)
Net Decrease in Net cash and Cash Equivalents	(39,257,990)	(16,938,074)
Cash/Bank Balance at the Beginning of the Period	27,804,827	5,484,911
Cash/Bank Balance at the End of the Period	(11,453,163)	(11,453,163)