

THE SECURITIES EXCHANGE COMMISSION (SEC)

PRESENTATION OF FORECAST TO THE SEC

	3RD QUARTER 1ST APRIL'14 - 30TH JUN'14	CUMMULATIVE OCT'13 - JUN'14
COMPANY: AFROMEDIA PLC. PERIOD: 3RD QUARTER (APRIL - JUN'2014)		
	=N=	=N=
Turnover/ Revenue	175,000,000	625,000,000
Cost of Sales	36,500,337	130,358,347
Gross Profit	138,499,663	494,641,653
Marketing Distribution & Admin Expenses	86,230,284	307,965,302
Other income	44,620,204	218,108,527
Interest income		
Interest Payable & Similar Charges	68,673,283	143,831,022
Profit/(Loss) Before Tax	4,469,676	136,365,604
Forecast Taxation	1,340,903	40,909,681
Profit/(Loss) after Taxation	3,128,773	95,455,923
CASHFLOW INFORMATION		
	=N=	=N=
Cashflow from Operating Activities	96,691,071	400,616,129
Operating Cashflow before Working Capital Changes	96,691,071	400,616,129
Net Cash Generated from Operating Activities	151,103,609	353,178,820
Cashflow from Investing Activities	44,620,204	134,111,647
Cashflow from Financing Activities	(135,016,405)	(270,032,810)
Net Decrease in Net cash and Cash Equivalents	16,087,203	(850,871)
Cash/Bank Balance at the Beginning of the Period	(11,453,163)	5,484,911
Cash/Bank Balance at the End of the Period	4,634,041	4,634,041
Prepared by: O. F. Agbonifo, Financial Controller		
Approved by: S.O.S Nwachukwu, Group Finance Director		
Remarks		