

THE NIGERIA STOCK EXCHANGE (NSE)	
PRESENTATION OF FORECAST TO THE STOCK EXCHANGE	
COMPANY: AFROMEDIA PLC. PERIOD: 1ST QUARTER (OCTOBER - DECEMBER,2014)	1ST OCT -31ST Dec 2014
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Turnover/ Revenue	205,908,561
Cost of Sales	(22,931,559)
Gross Profit	182,977,003
Marketing Distribution & Admin Expenses	(132,675,742)
Other income	75,526,696
Interest Payable & Similar Charges	(110,762,478)
Profit/(Loss) Before Tax	15,065,478
Forecast Taxation	(4,519,643)
Profit/(Loss) after Taxation	10,545,834
CASHFLOW INFORMATION	
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Cashflow from Operating Activities	(41,638,756)
Operating Cashflow before Working Capital Changes	92,757,757
Net Cash Generated from Operating Activities	51,119,001
Cashflow from Investing Activities	75,526,696
Cashflow from Financing Activities	(109,451,228)
Net Decrease in Net cash and Cash Equivalentents	17,194,469
Cash/Bank Balance at the Beginning of the Period	7,594,500
Cash/Bank Balance at the End of the Period	24,788,968