

SECURITY AND EXCHANGE COMMISSION (SEC)		
<u>PRESENTATION OF FORECAST</u>	<u>Q2</u>	<u>CUMMULATIVE</u>
COMPANY: AFROMEDIA PLC. PERIOD: 2ND QUARTER (JANUARY - MARCH,2015)	1ST Jan -31st March 2015	OCT'14 - MAR'15
	=N=	=N=
Turnover/ Revenue	220,080,215	425,988,777
Cost of Sales	(66,821,246)	(127,447,344)
Gross Profit	153,258,969	298,541,433
Marketing Distribution & Admin Expenses	(90,033,398)	(185,014,602)
Other income	74,367,007	149,893,703
Interest Payable & Similar Charges	(109,211,817)	(219,974,295)
Profit/(Loss) Before Tax	28,380,761	43,446,238
Forecast Taxation	(8,514,228)	(13,033,871)
Profit/(Loss) after Taxation	19,866,532	30,412,367
CASHFLOW INFORMATION		
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Cashflow from Operating Activities	30,101,890	(11,536,866)
Operating Cashflow before Working Capital Changes	70,583,328	163,341,085
Net Cash Generated from Operating Activities	100,685,218	151,804,219
Cashflow from Investing Acitivities	74,367,007	149,893,703
Cashflow from Financing Activities	(135,016,405)	(244,467,633)
Net Decrease in Net cash and Cash Equivalentents	40,035,819	57,230,288
Cash/Bank Balance at the Beginning of the Period	24,788,968	32,383,468
Cash/Bank Balance at the End of the Period	64,824,788	89,613,756