

# CASHCRAFT ASSET MANAGEMENT LIMITED FIVE YEARS FINANCIAL SUMMARY

## FINANCIAL STATEMENTS, 31 DECEMBER 2012

	2012 N'000	2011 N'000	2010 N'000	2009 N'000	2008 N'000
Turnover	843,759	1,217,790	3,419,504	3,426,127	5,261,134
(Loss)/profit after taxation	(984,074)	159,379	32,615	(410,069)	(760,099)
Taxation	(2,768)	(8,896)	(14,500)	2,736	(46,865)
(Loss)/profit after taxation	(986,842)	150,483	18,115	(407,333)	(806,964)
Proposed dividend	-	-	-	-	-
<b>Retained (Loss)/profit</b>	<b>(986,842)</b>	<b>150,483</b>	<b>18,115</b>	<b>(407,333)</b>	<b>(806,964)</b>
<b>BALANCE SHEETS</b>					
Property plant and equipment	21,348	3,432	26,380	160,838	252,456
Long term investments	196,423	185,400	34,300	33,800	410,368
Current assets and statutory deposit	6,822,627	11,954,900	15,399,526	22,329,803	21,182,857



# CASHCRAFT ASSET MANAGEMENT LIMITED FIVE YEARS FINANCIAL SUMMARY

## FINANCIAL STATEMENTS, 31 DECEMBER 2012

Total assets	7,040,398	12,143,732	15,460,206	22,524,441	21,845,681
Current liabilities	(1,406,340)	(6,658,749)	(10,330,234)	(16,531,227)	(18,527,256)
Total assets less current liabilities	5,634,058	5,484,983	5,129,972	5,993,214	3,318,425
Non current liabilities	(5,046,281)	(4,027,220)	(3,749,659)	(4,779,620)	(1,681,484)
<b>Total Net assets</b>	<b>587,777</b>	<b>1,457,763</b>	<b>1,380,313</b>	<b>1,213,594</b>	<b>1,636,941</b>
<b>Represented by:</b>					
Share capital	685,660	685,660	685,660	685,660	685,660
Share Premium	463,325	463,325	463,325	463,325	463,325
Investment revaluation reserve	274,311	69,207	142,240	8,136	21,414
Profit and loss account	(835,519)	239,571	89,088	56,473	466,542
<b>Shareholders' funds</b>	<b>587,777</b>	<b>1,457,763</b>	<b>1,380,313</b>	<b>1,213,594</b>	<b>1,636,941</b>

