

COMPANY SAOG

Un-Audited Statement of profit or loss and other comprehensive income For the nine months period ended 30 September 2014

	Notes	Parent Company		Consolidated	
		30/9/2014	30/9/2013	30/9/2014	30/9/2013
		RO	RO	RO	RO
Revenue	27	50,434,543	50,887,966	70,757,382	70,191,289
Cost of sales	28	(30,155,938)	(31,566,959)	(45,727,829)	(47,202,963)
Gross profit		20,278,605	19,321,007	25,029,553	22,988,326
General and administrative expenses	29	(500,782)	(329,389)	(1,120,047)	(730,052)
Other income	30	148,367	66,913	159,992	83,730
Profit from operations		19,926,190	19,058,531	24,069,498	22,342,004
Net financing costs	31	(1,441,376)	(1,349,399)	(1,455,178)	(1,386,160)
Investment income	32	1,254,715	1,163,172	143,529	126,987
Fair value of Investment profit (loss)	32	507,009	442,022	507,009	442,022
Profit before tax		20,246,538	19,314,326	23,264,858	21,524,853
Provision for income tax	33	(2,391,000)	(2,314,000)	(2,391,000)	(2,314,000)
Profit after tax		17,855,538	17,000,326	20,873,858	19,210,853
Earnings per share basic and diluted	34	0.089	0.085	0.104	0.096