

NCR (NIGERIA) PLC

EXTRACT OF UNAUDITED RESULTS FOR THE 6-MONTH ENDED 30 JUNE, 2017

STATEMENT OF FINANCIAL POSITION

	30-Jun-17 N'000	30-Jun-16 N'000
ASSETS		
Non-current assets		
Property, plant and equipment	665,624	688,719
Retirement benefit assets	43,720	28,158
Deferred Tax Assets	285,861	-
Total non-current assets	995,205	716,877
Current assets		
Inventories	1,631,278	1,252,013
Trade and other receivables	3,953,333	4,720,250
Prepayments	49,585	49,576
Financial Derivatives	1,360,619	460,845
Cash and Cash equivalents	4,468,558	3,171,890
Total current assets	11,463,373	9,654,573
Total assets	12,458,579	10,371,450
Equity and Liabilities		
Share capital	54,000	54,000
Retained earnings	337,421	177,531
Other reserves	(2,542)	(21)
Total equity	388,879	231,510
Non-current liabilities		
Trade and other payables	4,905,284	4,860,498
Deferred Tax Liability		33,376
Total non-current liabilities	4,905,284	4,893,874
Current liabilities		
Trade and other payables	5,941,151	4,436,134
Other liabilities	683,696	809,932
Tax Liability	539,568	
Total current liabilities	7,164,415	5,246,066
Total liabilities	12,069,699	10,139,940
Total Equities and Liabilities	12,458,579	10,371,450

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STATEMENT OF COMPREHENSIVE INCOME

	30-Jun-17 N'000	30-Jun-16 N'000
Revenue	3,463,111	2,824,905
Cost of Sales	(2,969,707)	(2,336,907)
Gross profit	493,404	487,998
Distribution Expenses	(122,275)	(65,521)
Administrative Expense	(76,957)	(31,281)
Investment income	64,336	14,496
Other Gain/ (Loss)	-	-
Foreign Exchange Loss	(337,343)	(437,809)
Profit/ (Loss) before Tax	21,165	(32,118)
Income Tax Expense	-	-
Profit/ (Loss) after Tax	21,165	(32,118)

Financial Statements are available on the Company's website. www.ncr.com.ng

Dated this 26th July 2017

BY ORDER OF THE BOARD



Olufunke Hussain (Mrs.)
Company Secretary
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