

ELLAH LAKES PLC

Statement of financial position

9 Months ended April 30, 2015

	Note	30/04/2015	31/07/2014
		N	N
ASSETS			
Non current Assets		<u>1,144,864,339</u>	<u>1,151,280,801</u>
Biological Assets	4	50,989,418	44,537,737
Property Plant & Equipment	3	1,093,874,921	1,106,743,064
Current Assets		<u>44,505,701</u>	<u>44,159,865</u>
Cash & cash equivalent	6	6,081,611	15,301,737
Inventories	5	38,424,090	28,858,128
TOTAL ASSETS		<u>1,189,370,040</u>	<u>1,195,440,666</u>
MEMBERS INTEREST/EQUITY & LIABILITIES			
Member Funds/Equity		<u>563,912,610</u>	<u>578,117,981</u>
Reserves		710,787,793	710,787,793
Retained Earnings/(loss)	8	-206,875,183	-192,669,812
Share Capital	7	60,000,000	60,000,000
Non Current Liabilities		<u>622,609,889</u>	<u>614,475,144</u>
Loans from Members Shareholders		<u>622,609,889</u>	<u>614,475,144</u>
Current Liabilities		<u>2,847,541</u>	<u>2,847,541</u>
Trade and other Payables		<u>2,847,541</u>	<u>2,847,541</u>
TOTAL MEMBERS FUNDS/EQUITY & LIABILITIES		<u>1,189,370,040</u>	<u>1,195,440,666</u>

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(DIRECTORS)

ELLAH LAKES PLC

Statement of comprehensive income

for 9 months ended April 30, 2015

	(YEAR TO DATE)	(YEAR TO DATE)	3 MONTHS ENDING	3 MONTHS ENDING
Note	30/04/2015	30/04/2014	30/04/2015	30/04/2014
	N	N	N	N

Sales Revenue		37,025,205	66,689,500	15,200,400	33,549,250
Sales	9	37,025,205	66,689,500	15,200,400	33,549,250
Cost of sales		24,078,708	50,080,873	13,789,313	28,151,343
Cost of sales/purchases	10	24,078,708	50,080,873	13,789,313	28,151,343
GROSS PROFIT / LOSS		12,946,497	16,608,627	1,411,087	5,397,907
TOTAL INCOME		12,946,497	16,608,627	1,411,087	5,397,907
Operating/Overhead Expenses		27,151,868	26,534,017	8,682,763	7,139,354
Operating/Overhead Expenses		27,151,868	26,534,017	8,682,763	7,139,354
PROFIT/(LOSS) BEFORE FINANCE CHARGES		-14,205,371	-9,925,390	-7,271,676	-1,741,447
PROFIT/(LOSS) BEFORE TAXATION		-14,205,371	-9,925,390	-7,271,676	-1,741,447
NET PROFIT/(LOSS)		-14,205,371	-9,925,390	-7,271,676	-1,741,447
EARNINGS PER SHARE -EPS		-0.237	-0.165	-0.121	-0.029

ELLAH LAKES PLC

Statement of Cashflow

for 9 months ended April 30, 2015

	Note	30/04/2015	30/04/2014
		N	N
<i>Cash flows from operating activities</i>			
Cash receipts from customers		37,025,205	33,140,250
Cash paid to suppliers and employees		-64,599,482	-45,371,055
Cash generated by operations		-27,574,277	-12,230,805
Interest received		0	0
Net cash inflow from operating activities		-27,574,277	-12,230,805
<i>Cash flow from investing activities</i>			
Purchase of property, plant and equipment		4,591,200	4,654,780
Addition to property, plant and equipment		4,591,200	4,654,780
Net cash outflow from investment activities		4,591,200	4,654,780
<i>Cash flow from financing activities</i>			
Proceeds from long-term borrowings		18,369,800	11,061,653
Net cash inflow from financing activities		18,369,800	11,061,653
<i>Net increase in cash and cash equivalents</i>		3,775,042	4,436,863
Cash and cash equivalents at beginning of period		2,306,569	5,911,904
Cash and cash equivalents at end of period		6,081,611	10,348,767