

ELLAH LAKES PLC
Registration number: RC 34296

MANAGEMENT ACCOUNTS

for 9 months ended April 30, 2013

ELLAH LAKES PLC
Statement of financial position
as at April 30, 2013

	Note	30/04/2013
		N
ASSETS		
Non current Assets		<u>1,065,210,267</u>
Biological Assets	3	49,886,007
Property Plant & Equipment	2	1,015,324,260
Current Assets		<u>37,325,349</u>
Cash & cash equivalent	5	4,955,649
Inventories	4	32,369,700
TOTAL ASSETS		<u>1,102,535,616</u>
MEMBERS INTEREST/EQUITY & LIABILITIES		
Member Funds/Equity		<u>563,403,670</u>
Reserves		710,787,793
Retained Earnings/(loss)		-207,385,123
Share Capital		60,000,000
Non Current Liabilities		<u>536,631,946</u>
Loans for Members Shareholders		536,275,529
Current Liabilities		<u>2,500,000</u>
Trade and other Payables	6	2,500,000
TOTAL MEMBERS FUNDS/EQUITY & LIABILITIES		<u>1,102,535,616</u>
.....		
.....		
(DIRECTORS)		

Statement of comprehensive income
for 9 months ended APRIL 30, 2013

	Note	30/04/2013
		N
Sales Revenue		5,654,805
Sales	7	5,654,805
Cost of sales		10,694,913
Cost of sales/purchases	8	10,694,913
GROSS PROFIT / LOSS		-5,040,108
TOTAL INCOME		-5,040,108
Operating/Overhead Expenses		-24,846,296
Operating/Overhead Expenses		-24,846,296
PROFIT/(LOSS) BEFORE FINANCE CHARGES		-29,886,404
PROFIT/(LOSS) BEFORE TAXATION		-29,886,404
NET PROFIT/(LOSS)		-29,886,404

ELLAH LAKES PLC
Statement of Cashflow
for 9 months ended April 30, 2013

	Note	30/04/2013
		N
<i>Cash flows from operating activities</i>		
Cash receipts from customers		5,654,805
Cash paid to suppliers and employees		-24,846,296
Cash generated by operations		-19,191,491
Interest received		0
Net cash inflow from operating activities		-19,191,491
<i>Cash flow from investing activities</i>		
Purchase of property, plant and equipment		20,395,908
Addition to property, plant and equipment		20,395,908
Net cash outflow from investment activities		20,395,908
<i>Cash flow from financing activities</i>		

Proceeds from long-term borrowings	49,553,144
Net cash inflow from financing activities	49,553,144
<i>Net increase in cash and cash equivalents</i>	<i>3,258,876</i>
Cash and cash equivalents at beginning of period	1,696,773
Cash and cash equivalents at end of period	4,955,649

31/07/2012

N

1,119,767,991

47,833,395

1,071,934,596

10,188,981

4,698,687

5,490,294

1,129,956,972

616,922,887

710,787,793

-153,864,906

60,000,000

510,534,085

510,534,085

2,500,000

2,500,000

1,129,956,972

30/04/2012

31/07/2012

N

N

1,936,574

9,872,750

1,936,574

9,872,750

1,480,617

5,023,880

1,480,617

5,023,880

455,857

4,848,870

455,857

4,848,870

5,924,087

36,080,393

5,924,087

36,080,393

-5,468,230

-31,231,523

-5,468,230

-31,231,523

-5,468,230

-31,231,523

6

31/01/2013

N

911,605

-6,371,306

-5,459,701

0

-5,459,701

-3,494,000

-3,494,000

-3,494,000

9,276,823
9,276,823

323,122
1,373,651
1,696,773