AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) INTERIM CONSOLIDATED FINANCIAL INFORMATION (UNAUDITED) 31 MARCH 2013

AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) INTERIM CONSOLIDATED FINANCIAL INFORMATION (UNAUDITED) As at 31 March 2013

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AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

Assets	Notes	31 March 2013 (unaudited) QR	31 December 2012 (audited) QR
Non-Current Assets Property and equipment Intangible assets Available-for-sale-investments Goodwill Total non-current assets	2 3	260,317,135 9,556,594 117,733,064 348,302,686 735,909,479	233,147,629 9,912,534 125,825,910 227,028,986 595,915,059
Current assets Inventories Accounts receivable and prepayments Bank balances and cash Total current assets Total Assets	5 6 7	136,874,858 67,204,123 672,095,442 876,174,423 1,612,083,902	116,018,879 35,799,332 298,441,888 450,260,099
Equity and liabilities Equity Share capital Share capital premium Legal reserve Optional reserve Fair value reserve for investments Retained earnings Equity attributable to the owners of the company Non-controlling interest		200,000,000 847,793,886 53,509,967 21,750,835 8,054,143 68,384,963 1,199,493,794 2,134,624	100,000,000 0 53,509,967 21,750,835 4,504,437 123,181,999 302,947,238 2,286,605
Non-current liabilities Bank borrowings - long term Employees' end of service benefits Total Non-current liabilities Current liabilities Accounts payable and accruals Total current liabilities	8	1,201,628,418 0 18,746,254 18,746,254 391,709,230 391,709,230	305,233,843 408,498,236 17,897,797 426,396,033 314,545,282 314,545,282
Total Liabilities Total equity and liabilities		410,455,484	740,941,315 1,046,175,158

Dr. Saif Saeed Al Sowaidi Vice Chairman

Guy Sauvage Chief Executive Officer

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AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) INTERIM CONSOLIDATED INCOME STATEMENT

For the three month period ended 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

	Three months en	ided 31 March
	2013 (unaudited)	2012 (unaudited)
Sales	430,126,070	346,313,042
Cost of sales	(363,403,365)	(293,063,186)
GROSS PROFIT	66,722,705	53,249,856
Shops rental income	8,998,766	7,932,722
Other income	10,864,717	10,276,236
Operating income	86,586,188	71,458,814
General and Administrative expenses	(50,592,065)	(40,309,309)
Depreciation	(6,747,557)	(4,757,344)
Finance cost	(3,266,286)	(3,079,601)
Amortisation of intangible assets	(389,113)	(219,715)
PROFIT FOR THE PERIOD	25,591,167	23,092,845
Attributable to:		
Owners of the Company Non-controlling interests	25,743,148 (151,981) 25,591,167	23,092,845 0 23,092,845
Earnings per share		
Basic Diluted	2.41 2.41	2.31 2.31
Number of shares outstanding at the period end	20,000,000	10,000,000

AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) INTERIM CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For the three month period ended 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

	Three month ended 31 March		
	2013 (unaudited)	2012 (unaudited)	
Profit for the period	25,591,167	23,092,845	
Other comprehensive income			
Net movement in the available-for-sale investment fair value reserve	3,549,706	2,271,157	
Total comprehensive income for the period	29,140,873	25,364,002	
Attributable to:			
Owners of the Company Non-controlling interest	29,292,854 (151,981) 29,140,873	25,364,002 0 25,364,002	

AL MEERA CONSUMER GOODS COMPANY (Q.S.C.)
INTERIM COSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the three month period ended 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

	Capital	Share capital premium	Statutory reserve	Optional reserve	Fair value reserve for investments	Retained earnings	Total equity attributable to the owners of the Company	Non- controlling interests	Totaí
Balance at 1 January 2013	100,000,000	0	53,509,967	21,750,835	4,504,437	4,504,437 123,181,999	302,947,238	2,286,605	305,233,843
Total comprehensive income for the period	0	0	0	0	3,549,706	25,743,148	29,292,854	(151,981)	29,140,873
Appropriation for contribution to social fund	0	0	0	0	0	(540,184)	(540,184)	0	(540,184)
Dividend declared for 2012	0	0	0	0	0	(80,000,000)	(80,000,000)		(80,000,000)
Additions in capital	100,000,000	847,793,886	٥	0	0	0	947,793,886	0	947,793,886
Balance at 31 March 2013 (Unaudited)	200,000,000	847,793,886	53,509,967	21,750,835	8,054,143	68,384,963	1,199,493,794	2,134,624	1,201,628,418
Balance at 1 January 2012	100,000,000		53,509,967	21,750,835	6,273,700	89,922,728	271,457,230	0	271,457,230
Total comprehensive income for the period	0	0	0	0	(1,769,263)	(1,769,263) 105,755,855	103,986,592	(603,456)	103,383,136
Appropriation for contribution to social fund Non-controlling interests arising from investments in	0	0	0	0	0	(2,496,584)	(2,496,584)	•	(2,496,584)
subsidiaries	0	0	0	0	0	0	0	2,890,061	2,890,061
Dividend declared for 2011	0	0	0	0	0	(70,000,000)	(70,000,000)		(70,000,000)
Balance at 31 December 2012 (Audited)	100,000,000	0	53,509,967	21,750,835	4,504,437	4,504,437 123,181,999	302,947,238	2,286,605	305,233,843

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AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) As at 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

Notes to interim consolidated financial information

1-**General information**

BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

These interim condensed financial statements are prepared in accordance with IAS 34 "Interim Financial Reporting". The accounting policies used in the preparation of these interim condensed financial statements are consistent with those used in the annual financial statements for the year ended December 31, 2012 except for the adoption of certain revised standards which are effective as of January 1, 2013. Adoption of these standards did not have any effect on the financial position or performance of the Company other than certain presentation changes. These interim condensed financial statements should be read in conjunction with the 2012 annual financial statements and notes attached thereto.

The interim condensed financial statements do not contain all information and disclosures required for full financial statements prepared in accordance with International Financial Reporting Standards. In addition, results for the three month period ended March 31, 2013 are not necessarily indicative of the results that may be expected for the financial year ending December 31, 2013.

2- Property and equipment	31 March 2013 (unaudited)	31 December 2012 (Audited)
Cost:		
At beginning of the period / year	399,811,055	319,459,286
Acquisition of assets	3,308,724	015,455,266 n
Additions	30,687,261	83,097,457
Disposals	(237,811)	(2,745,688)
At end of the period / year	433,569,229	399,811,055
Accumulated depreciation:		
At beginning of the period / year	166 669 496	440,000,007
Relating to acquisition of assets	166,663,426	146,908,887
Provided during the period / year	6,809,927	22,475,783
Relating to disposal	(221,259)	(2,721,244)
At end of the period / year	173,252,094	166,663,426
Net book value:		
At end of the period / year		
, a site of the period / year	<u>260,317,135</u>	233,147,629
Cost of sales Depreciation	62,370 6,747,557 6,809,927	270,038 22,205,745 22,475,783
3- Intangible Assets	31 March 2013 (unaudited)	31 December 2012 (Audited)
3- Intangible Assets		
Cost:		
At beginning of the period / year	16,085,978	16,085,978
Additions	33,173	16,065,978
At end of the period / year	16,119,151	16,085,978
Againmileant annualings		
Accumulated Amortization At beginning of the period / year		
Provided during the period / year	6,173,444	4,241,245
At end of the period / year	389,113	1,932,199
	6,562,557	6,173,444
Net book value:		
At end of the period / year	9,556,594	9,912,534
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AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) As at 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

Notes to interim consolidated financial information

4- Business Combination

1- Business acquired

Name of the company	Principal activity	Date of acquisition	Proportion of business acquired	Purchase consideration
Business of "Safeer" Oman	Retail of consumer goods	February 1, 2013	100%	127,000,000
2- Purchase consideration				
		Amount		
		QR		
Cash Less : Store Rentals adjustments (i) Net Purchase consideration		127,000,000 (7,469,814) 119,530,186		
(i) Store rental adjustment represents increase in rent by	the landlord as against agreed	amount with the seller		
3- Assets acquired and liabilities recognized at the d	ate of acquisition			

	Amount QR
Current assets	
Inventory	15,410,980
Advance payment by Safeer to service vendors	13,410,360
Advance rental paid by Safeer	370,310
Non current assets	
Fixed Assets	3,308,727
Current liabilities	
Suppliers Payables	(20,794,659)
Advance rentals received by Safeer	(52,164)
•	(32,164)
Net assets acquired	(1,743,514)

The initial accounting for the acquisition of Safeer Oman has been provisionally determined at the end of reporting period. These provisional amounts will be adjusted by recognizing additional assets or liabilities to reflect the new information obtained about the facts and circumstances existed at the acquisition date, if known, would have affected the amounts recognized at that date.

Goodwill arising on acquisition

 Purchase consideration
 119,530,186

 Add: Net assets acquired
 1,743,514

 Goodwill arising on acquisition
 121,273,700

AL MEERA CONSUMER GOODS COMPANY (Q.S.C.) As at 31 March 2013

(All amounts in Qatari Riyals unless otherwise stated)

Notes to interim consolidated financial information

S			31 March 2013	31 December 2012
Provision for source consumable and spare parts	_		(unaudited)	(Audited)
Trade receivables 20,57,250 20,57,25	5-	Inventories		
Trade receivables 20,57,250 20,57,25	Einisho	d anode		
Case and case equivalents				
136,874,858 116,018,675				
	2000.71	anovalide for slow moving inventories		
Cash at bank Cash and cash equivalent Cash			136,874,858	116,018,879
Cash at bank Cash and cash equivalent Cash				
Cash and cash equivalent Cash and cash equivalent Cash and cash equivalents Ca			31 March	31 December
6- Accounts receivable and prepayments Trade receivables 3,851,055 9,460,903 Credit card receivables 5,578,006 3,671,822 Cash margins 34,537 34,537 Prepayments 35,576,522 7,385,058 Deposits 2,631,426 2,100,026 Staff receivables 967,291 789,417 Notes receivables 967,291 789,417 Accured interest income 465,525 244,706 Activated interest income 465,525 244,706 Activated interest income 4,982,828 10,142,722 Advances to suppliers 1,041,530 920,529 Advances to suppliers 1,142,722 36,860,184 37,427,465 Less: Allowance for impairment of receivables 1,1656,061) 1,628,133 Less: Allowance for impairment of receivables 31 March 2012 Cash at bank 670,214,265 297,527,330 Cash at bank 670,214,265 297,527,330 Cash at bank 670,204,123 259,445,888 Time deposits maturing over			2013	2012
Trade receivables 8.851.055 9,460,903 Credit card receivables 5,578,006 3,671,822 Cash margins 34,537 34,537 Prepayments 35,756,522 7,385,058 Deposits 2,531,426 2,100,026 Staff receivables 967,291 789,417 Notes receivables 0 0 0 Accorded interest income 485,255 224,706 24,706 24,706 20,222 20,222 20,203 90,523 20,223 20,202,223 20,203 20,122 20,147,272 20,147,272 20,147,272 20,147,274 20,147,274 20,123 20,122 (1,656,061) (1,656,061) (1,656,061) (1,656,061) 1,658,063 20,123	_		(unaudited)	(Audited)
Credit card receivables 5,578,006 3,671,825 3,671,825 3,671,825 3,671,825 3,671,825 7,345,578 7,345,578 7,345,578 7,345,058 2,000,026 2,100,026 2,100,026 2,100,026 2,100,026 2,100,026 2,100,026 3,171,821 1,021,123 1,021,123 1,021,123 1,021,123 1,021,123 1,021,123 2,021,123 2,021,123 2,021,123 2,021,123 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 2,021,123 3,031,124 3,031,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 2,021,124 </th <th>6-</th> <th>Accounts receivable and prepayments</th> <th></th> <th>_</th>	6-	Accounts receivable and prepayments		_
System S	Trade r	receivables	8 851 055	0.460.002
Cash at bank 670,214,265 297,527,330 Cash at bank 670,214,265 297,527,330 Cash and cash equivalents 670,214,265 298,441,883 Time deposits maturing over 90 days 1,881,177 914,558 Time deposits maturing over 90 days 677,364,568 297,527,330 Cash and cash equivalents 672,095,442 298,441,888 Time deposits maturing over 90 days 670,214,265 297,527,330 Cash and cash equivalents 670,214,265 297,527,330 Time deposits maturing over 90 days 672,095,442 298,441,888 Cash and cash equivalents 31 March 2013 2012 Cash and cash equivalents 672,095,442 298,441,888 Time deposits maturing over 90 days 672,095,442 298,441,888 Cash and cash equivalents 630,573,844 253,518,699 Trade payables 231,39,993 196,203,430 Dividends payables 88,963,951 37,243,015 Deferred rent income 2,801,375 1,226,840 Provision for social and sports activities contribution 1,997,160 3,772,812 <	Credit of	card receivables		
Prepayments 35,776,522 7,385,058 Deposits 2,631,426 2,100,026 2,631,426 2,100,026 3,631,426 2,100,026 3,631,426 2,100,026 3,631,426 2,100,026 3,631,426 2,100,026 3,631,426 2,100,026 3,631,426 3,631,426 3,631,426 3,631,426 3,631,426 3,631,426 3,631,426 3,631,427 3,631,427,425 3,216,004 2,677,745 3,631,427,425 3,216,004 3,637,437,435 3,631,427,435 3,631,	Cash m	nargins		
Deposits Staff receivables 2,631,426 2,100,026 Staff receivables 967,291 789,417 Notes receivables 0 0 Accrued interest income 465,255 244,706 Rent receivables 1,041,530 920,528 Advances to suppliers 4,498,288 10,142,722 Other receivables 92,15,004 2,677,465 Less: Allowance for impairment of receivables (1,656,061) (1,628,133) Ess: Allowance for impairment of receivables 31 March (1,656,061) (1,628,133) Less: Allowance for impairment of receivables 31 March (2013) 2012 (2012) Cash at bank 670,214,265 297,527,330 Cash at bank 670,214,265 297,527,330 Cash and cash equivalents 670,214,265 297,527,330 Cash and cash equivalents 670,214,265 297,527,330 Cash and cash equivalents 31 March (2013) 2012 (2013) Cash and cash equivalents 31 March (2013) 2012 (2012) Sea Trade and other payables 223,139,993 196,203,430 Dividends payable				
Slaft receivables				
Notes receivables Accrued interest income 0 465,525 (244,706 (241,706) (241,706) (241,703) (241,706) (241,				
Rent receivables 48,00 224,00 29,00 29,00 29,00 20,00		•		•
1,041,530 20,529 Advances to suppliers 4,486,288 10,142,722 Other receivables 9,216,004 2,677,745 68,860,184 37,427,465 68,860,184 37,427,465 67,204,123 35,799,332 67,204,123 35,799,332 36,7204,123 36,799,332 36,7204,123 36,799,332 36,7204,123 36,799,332 36,		· · · · · · · · · · · · · · · · · · ·	465,525	244,706
Advances to suppliers Other receivables Cash allowance for impairment of receivables Cash and cash equivalent Cash at bank Cash and cash equivalent Cash at bank Cash on hand Cash on hand Cash equivalent Cash at bank Cash on hand Cash on ha			1,041,530	
Cash at bank Cash on hand Cash equivalent Cash at bank Cash on hand Cash equivalent Cash and cash equivalent Cash at bank Cash on hand Cash equivalent Cash equivalent Cash at bank Cash on hand Cash equivalent Cash eq		· · · · · · · · · · ·	4,498,288	10,142,722
Cash at bank Cash and cash equivalent Cash at bank Cash and cash equivalent Cash at bank Cash on hand Cash equivalent Cash and cash equivalent Cash and cash equivalent Cash at bank Cash on hand Cash equivalent	Other n	eceivables	9,216,004	2,677,745
31 March 2013 (unaudited) 2012 (Audited)			68,860,184	37,427,465
31 March 2012 (Audited) 2013 (Unaudited) 2012 (Audited) 2012 (Audited) 2013 (Unaudited) 2012 (Audited) 2012 (Audited) 2012 (Audited) 2013 (Unaudited) 2013 (Unaudite	Less: /	Allowance for impairment of receivables	(1,656,061)	(1,628,133)
Cash and cash equivalent			67,204,123	35,799,332
Cash and cash equivalent				
Cash and cash equivalent				
Cash and cash equivalent Cash at bank Cash on hand 670,214,265 297,527,330 Cash on hand 1,881,177 914,558 Time deposits maturing over 90 days 672,095,442 298,441,888 Cash and cash equivalents 630,573,844 253,518,099 31 March 2013 (unaudited) 31 December 2013 (unaudited) 4 Audited) 8- Trade and other payables 223,139,993 196,203,430 Dividends payables Deferred rent income 88,963,951 37,243,015 Deferred rent income 2,801,875 1,236,840 Staff bonus Provision for social and sports activities contribution Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812				31 December
Cash and cash equivalent Cash at bank Cash on hand 670,214,265 297,527,330 Cash on hand 1,881,177 914,558 Time deposits maturing over 90 days 672,095,442 298,441,888 Cash and cash equivalents 630,573,844 253,518,099 31 March 2013 (unaudited) 31 December 2013 (unaudited) 4 Audited) 8- Trade and other payables 223,139,993 196,203,430 Dividends payables Deferred rent income 88,963,951 37,243,015 Deferred rent income 2,801,875 1,236,840 Staff bonus Provision for social and sports activities contribution Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812				
Cash on hand 1,881,177 914,558 672,095,442 296,441,888 672,095,442 296,441,888 (41,521,598) (44,923,789) (2013	2012
Cash on hand 1,881,177 914,558 672,095,442 296,441,888 672,095,442 296,441,888 (41,521,598) (44,923,789) (7-	Cash and cash equivalent	2013	2012
1,861,177 914,588 672,995,442 298,441,888 672,995,442 298,441,888 672,995,442 298,441,888 672,995,442 298,441,888 672,995,444 253,518,099 630,573,844 253,518,099 630,573,844 253,518,099 630,573,844 253,518,099 630,573,844 253,518,099 630,573,844 253,518,099 630,573,844 253,518,099 630,573,844 630,57		•	2013	2012
Time deposits maturing over 90 days (41,521,598) (44,923,789) Cash and cash equivalents 31 March 253,518,099 31 December 2013 2012 (unaudited) 8- Trade and other payables 223,139,993 (Audited) 196,203,430 (Audited) Trade payables Dividends payables Deferred rent income Staff bonus Provision for social and sports activities contribution Provision for social and sports activities contribution 540,184 (A,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a	t bank	2013 (unaudited) 670,214,265	2012 (Audited)
Cash and cash equivalents	Cash a	t bank	2013 (unaudited) 670,214,265 1,881,177	2012 (Audited) 297,527,330 914,558
31 March 2013 2012 (unaudited) (Audited)	Cash a Cash o	it bank in hand	2013 (unaudited) 670,214,265 1,881,177 672,095,442	2012 (Audited) 297,527,330 914,558 298,441,888
Rand	Cash a Cash o	it bank in hand eposits maturing over 90 days	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598)	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789)
Rand	Cash a Cash o	it bank in hand eposits maturing over 90 days	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598)	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789)
Trade and other payables (unaudited) (Audited) Trade payables 223,139,993 196,203,430 Dividends payables 88,963,951 37,243,015 Deferred rent income 2,801,875 1,238,645 Staff bonus 1,997,160 8,759,646 Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o	it bank in hand eposits maturing over 90 days	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598)	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789)
8- Trade and other payables Trade payables 223,139,993 196,203,430 Dividends payables 88,963,951 37,243,015 Deferred rent income 2,801,875 1,236,840 Staff bonus 1,997,160 8,759,646 Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o	it bank in hand eposits maturing over 90 days	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099
Trade payables 223,139,993 196,203,430 Dividends payables 88,963,951 37,243,015 Deferred rent income 2,801,875 1,236,645 Staff bonus 1,997,160 8,759,646 Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o	it bank in hand eposits maturing over 90 days	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December
Dividends payables 225, 159, 993 185, 203, 430 Deferred rent income 88,963,951 37, 243,015 Staff bonus 1,997,160 8,759,646 Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o Time d Cash a	nt bank in hand eposits maturing over 90 days and cash equivalents	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012
Dividends payables 225, 159, 993 135,023,430 Deferred rent income 88,963,951 37,243,015 Staff bonus 1,997,160 8,759,646 Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o Time d Cash a	nt bank in hand eposits maturing over 90 days and cash equivalents	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012
Deferred rent income 2,801,875 1,236,840 Staff bonus 1,997,160 8,759,646 Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o Time di Cash a	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited)	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited)
Staff bonus 2,601,675 1,236,840 Provision for social and sports activities contribution 1,997,160 8,759,646 Provision for air tickets and leave pay 4,608,656 3,222,812 Accurate exponses 4,608,656 3,272,812	Cash a Cash o Time di Cash a	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables epayables	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited)	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited)
Provision for social and sports activities contribution 540,184 4,320,225 Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o Time do Cash a	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables and payables	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited)	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015
Provision for air tickets and leave pay 4,608,656 3,272,812	Cash a Cash o Time di Cash a	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables ads payables ads payables add rent income	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840
Accrised expenses 5,212,012	Cash a Cash o Time di Cash a 8- Trade p Divider Deferre	t bank In hand eposits maturing over 90 days Indicash equivalents Trade and other payables Indicash equivalents and other payables Indicash equivalents	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646
5 376 644 9 REE EST	Cash a Cash o Time di Cash a 8- Trade p Divider Deferre Staff b Provisie	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables ads payables add rent income onus on for social and sports activities contribution	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160 540,184	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646 4,320,225
()ther navables	Cash a Cash o Time di Cash a S- Trade p Divider Deferre Staff bo Provision Accruei	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables dispayables did rent income onus on for social and sports activities contribution on for air tickets and leave pay diexpenses	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160 540,184 4,608,656	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646 4,320,225 3,272,812
94.28U.767 54.843.777	Cash a Cash o Time di Cash a S- Trade p Divider Deferre Staff bo Provision Accruei	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables dispayables did rent income onus on for social and sports activities contribution on for air tickets and leave pay diexpenses	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160 540,184 4,608,656 5,376,644	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646 4,320,225 3,272,812 8,665,537
04,200,707 34,043,777	Cash a Cash o Time di Cash a S- Trade p Divider Deferre Staff bo Provision Accruei	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables dispayables did rent income onus on for social and sports activities contribution on for air tickets and leave pay diexpenses	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160 540,184 4,608,656 5,376,644 64,280,767	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646 4,320,225 3,272,812 8,665,537 54,843,777
04,260,767 54,643,777	Cash a Cash o Time di Cash a S- Trade p Divider Deferre Staff bo Provision Accruei	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables dispayables did rent income onus on for social and sports activities contribution on for air tickets and leave pay diexpenses	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160 540,184 4,608,656 5,376,644 64,280,767	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646 4,320,225 3,272,812 8,665,537
04,260,767 54,643,777	Cash a Cash o Time di Cash a S- Trade p Divider Deferre Staff bo Provision Accruei	t bank in hand eposits maturing over 90 days and cash equivalents Trade and other payables payables dispayables did rent income onus on for social and sports activities contribution on for air tickets and leave pay diexpenses	2013 (unaudited) 670,214,265 1,881,177 672,095,442 (41,521,598) 630,573,844 31 March 2013 (unaudited) 223,139,993 88,963,951 2,801,875 1,997,160 540,184 4,608,656 5,376,644 64,280,767	2012 (Audited) 297,527,330 914,558 298,441,888 (44,923,789) 253,518,099 31 December 2012 (Audited) 196,203,430 37,243,015 1,236,840 8,759,646 4,320,225 3,272,812 8,665,537 54,843,777