

Summarized Balance Sheet
(Amounts in FCFA, net book value)

ASSETS	Balance as at 31/12/2012	Balance as at 31/12/2013
Intangible fixed assets	68 783 842 065	103 631 027 515
Tangible fixed Assets	125 887 402 867	373 995 853 579
Investments	387 007 146	387 007 146
Total Fixed Assets	195 058 252 078	478 013 888 240
Inventories	77 377 201 120	74 401 207 034
Advance payments to suppliers	0	10 931 860
Accounts receivable	103 086 878 063	126 439 224 781
State debtors	0	0
Other Accounts receivables	406 281 818 172	406 491 123 463
Foreign exchange differences	1 000 607 286	2 941 998 430
Sundry debtors	3 949 163 720	1 707 332 845
Bank and cash in hand	282 285 690 216	364 158 001 633
Total Current Assets	796 604 157 457	901 748 613 012
TOTAL ASSETS	1 069 039 610 655	1 454 163 708 286
LIABILITIES AND SHAREHOLDERS' EQUITY		
Loans and long term debts	35 008 382 415	34 362 146 903
Provisions and contingencies	24 900 497 480	26 385 727 985
Balance brought N-1	0	0
Non current liabilities	59 908 879 895	60 747 874 888
State creditors	237 270 709 350	377 252 738 098
Suppliers	4 485 498 634	4 161 593 208
Accounts payable	0	0
Other Accounts payable	87 938 615 632	313 972 577 456
Foreign exchange differences	570 007 795	0
Sundry creditors	559 392 970	328 906 100
Bank and cash in hand	0	0
Current liabilities	330 824 224 381	695 715 814 862
Net income	678 306 506 379	697 700 018 536
TOTAL LIABILITIES AND EQUITY	1 069 039 610 655	1 454 163 708 286