

Financial Performance Measurement

APPENDIX A1

Place the cursor over cells with red triangles to read comments.

Company Name

Industry

Year End

Amounts in: N'000 except EPS and Market Share Price

Balance Sheet Information

	200-	200-	Growth %	CS % 200-	CS % 200-	Difference	Comments
ASSETS							
Fixed Assets	0	0	0.0%	-	-	0.00%	
Long-term Investments	0	0	0.0%	-	-	0.00%	
Long-term debts	0	0	0.0%	-	-	0.00%	
Intangible Assets	0	0	0.0%	-	-	0.00%	
Current Assets							
Stocks/Work-in-progress/Inventory	0	0	0.0%	-	-	0.00%	
Receivables/Trade debtors	0	0	0.0%	-	-	0.00%	
Prepayments	0	0	0.0%	-	-	0.00%	
Goods-in transit	0	0	0.0%	-	-	0.00%	
Current account debit balances	0	0	0.0%	-	-	0.00%	
Short-term investments	0	0	0.0%	-	-	0.00%	
Foreign currencies purchased for imports	0	0	0.0%	-	-	0.00%	
Amount awaiting remittance to overseas creditors	0	0	0.0%	-	-	0.00%	
Other current assets	0	0	0.0%	-	-	0.00%	
Cash and Bank balances	0	0	0.0%	-	-	0.00%	
Total Current Assets	0	0	0.0%	-	-	0.00%	
Total Assets	0	0	0.0%	0.00%	0.00%		
Current Liabilities							
Amount due holding, subs and associated companies	0	0	0.0%	-	-	0.00%	
Payables/Trade Creditors	0	0	1.0%	-	-	0.00%	
Other creditors/accruals	0	0	0.0%	-	-	0.00%	
Taxation	0	0	0.0%	-	-	0.00%	
Dividend	0	0	0.0%	-	-	0.00%	
Short term loans and Bank overdraft	0	0	0.0%	-	-	0.00%	
Amount approved or committed for future capital Exp.	0	0	0.0%	-	-	0.00%	
Other current liabilities	0	0	0.0%	-	-	0.00%	
Total Current Liabilities	0	0	0.0%	-	-	0.00%	
Working capital	0	0	0.0%	-	-	0.00%	
Total assets less current liabilities	0	0	0.0%	-	-	0.00%	
Long term liabilities							
Creditors falling due after more than one year	0	0	0.0%	-	-	0.00%	
Provisions for liabilities and charges							
Pension and similar obligations	0	0	0.0%	-	-	0.00%	
Deferred taxation	0	0	0.0%	-	-	0.00%	
Other provisions	0	0	0.0%	-	-	0.00%	
FINANCED BY							
Authorised share capital							
Share Capital	0	0	0.0%	-	-	0.00%	
Preference share capital	0	0	0.0%	-	-	0.00%	
Share premium	0	0	0.0%	-	-	0.00%	
Revaluation Reserves	0	0	0.0%	-	-	0.00%	
Reserve for bonus issues	0	0	0.0%	-	-	0.00%	
Other reserves	0	0	0.0%	-	-	0.00%	
Retained Earnings	0	0	1.0%	-	-	0.00%	

Ratio Analysis for APPENDIX PLAIN GENERAL BIZ- ANNUAL REPORT

Total Equity/Shareholder's funds	0	0	0.0%	-	-	0.00%
Total Liabilities & Equity	0	0	0.0%	<u>100.00%</u>	<u>100.00%</u>	
Net Working Capital	0	0	0.0%			

Income Statement Information

	200-	200-		CS % 200-	CS% 200-	Difference
Turnover	0	0	0.0%	<u>100.00%</u>	<u>100.00%</u>	
Cost of Sales	0	0	0.0%	-	-	0.00%
Gross Profit	0	0	0.0%	-	-	0.00%
Distribution costs	0	0	0.0%	-	-	0.00%
Administrative expenses	0	0	0.0%	-	-	0.00%
Operating profit	0	0	0.0%	-	-	0.00%
Share of profit from associate companies	0	0	0.0%	-	-	0.00%
Interest income	0	0	0.0%	-	-	0.00%
Other incomes	0	0	0.0%	-	-	0.00%
Profit/(Loss) on ord activities before int & taxes	0	0	0.0%	-	-	0.00%
Interest payable and other similar charges	0	0	0.0%	-	-	0.00%
Amortization of intangible assets	0	0	0.0%	-	-	0.00%
Profit/(Loss) on ord activities b/4 tax & Exc items	0	0	0.0%	-	-	0.00%
Exceptional items gains / losses	0	0	0.0%	-	-	0.00%
Taxation	0	0	0.0%	-	-	0.00%
Profit on ord act after tax and exceptional items	0	0	0.0%	-	-	0.00%
Extra-ordinary activities	0	0	0.0%	-	-	0.00%
Profit after tax	0	0	0.0%	-	-	0.00%
General reserve b/f	0	0	0.0%	-	-	0.00%
Prior year adjustment	0	0	0.0%	-	-	0.00%
APPROPRIATION						
Reserve for bonus issues	0	0	0.0%			
Dividend	0	0	0.0%			
General reserve carried forward	0	0	0.0%			
EPS in kobo (actual)	0.00	0.00	0.0%			
DPS in kobo (actual)	0.00	0.00	0.0%			
EPS in kobo (adjusted)	0.00	0.00	0.0%			
DPS in kobo (adjusted)	0.00	0.00	0.0%			
MPPS in kobo (as at year end)	0.00	0.00	0.0%			

Cash Flow Statement Information

Net Cash Flow from Operating Activities	0	0	0.0%
Net Cash flow from Investing Activities	0	0	0.0%
Net Cash flow from financing Activities	0	0	0.0%
Cash and Cash equivalents for the year	0	0	0.0%
Cash and Cash equivalents at the beginning	0	0	0.0%
Cash and Cash equivalent at the end	0	0	0.0%

Notes to the accounts information

Operating Expenses	0	0
Total Number of Staff	0	0
Total Staff Cost	0	0
Number of Selling and Marketing Staff	0	0
Average Stock(Times)	0	0
Average Stock(Period)	0	0
Average Trade Debtors (Times)	0	0
Average Trade Debtors(Period)	0	0
Average Trade Creditors (Times)	0	0
Average Trade Creditors (Period)	0	0
Credit Purchases	0	0
Number of ordinary shares ranking for dividend	0	0



Financial Performance Measurement

Place the cursor over cells with red triangles to read comments.

Company Name

Industry

Year End

Financial Ratios

	200-	200-	Change (%)
Liquidity Ratios			
Current Ratio	0.00	0.00	0.0%
Quick Ratio (Acid-test)	0.00	0.00	0.0%
Efficiency Ratios			
Asset Turnover (times)	0.00	0.00	0.0%
Stock Turnover (times)	0.00	0.00	0.0%
Stock Turnover period	0.00	0.00	0.0%
Receivables Turnover (times)	0.00	0.00	0.0%
Receivables Turnover (days)	0.00	0.00	0.0%
Payable Turnover (times)	0.00	0.00	0.0%
Payables Turnover (days)	0.00	0.00	0.0%
Sales to fixed assets (times)	0.00	0.00	0.0%
Turnover per staff (Naira)	0.00	0.00	0.0%
Turnover per selling and marketing staff (Naira)	0.00	0.00	0.0%
Average Emolument Per Staff (N)	0.00	0.00	0.0%
Total Staff Cost to Turnover Ratio	0.00	0.00	0.0%
Operating Cost Per Staff (N)	0.00	0.00	0.0%
Turnover Per Staff Cost (N)	0.00	0.00	0.0%
Distribution Expenses/Turnover (%)	0%	0%	0.0%
Administrative Expenses/Turnover (%)	0%	0%	0.0%
Distribution Expenses/Operating Expenses %	0%	0%	0.0%
Administrative Expenses/Operating Expenses (%)	0%	0%	0.0%
Interest and other similar charges/Operating Expenses (%)	0%	0%	0.0%
Profitability Ratios			
Return on Assets (ROA)	0%	0%	0.0%
Return on Equity (ROE)	0%	0%	0.0%
Return on Capital Employed (ROCE)	0%	0%	0.0%
Gross Profit Margin	0%	0%	0.0%
Operating Profit Margin	0%	0%	0.0%
Expenses to Sales	#DIV/0!	#DIV/0!	#DIV/0!
Net Profit Margin	0%	0%	0.0%
Cost of Sales Margin	0%	0%	0.0%
Leverage/Stability Ratios			
Debt-to-Equity Ratio	#DIV/0!	#DIV/0!	#DIV/0!
Debt-to-Asset Ratio	#DIV/0!	#DIV/0!	#DIV/0!
Long term Debts to Shareholders Fund	#DIV/0!	#DIV/0!	#DIV/0!
Total Debt to Shareholders Funds	#DIV/0!	#DIV/0!	#DIV/0!
Fixed Interest Coverage Ratio (times)	0.00	0.00	0.0%
Market Indices			
Price/Earnings Ratio (times)	0.00	0.00	0.0%
Earnings Yield (%)	0%	0%	0.0%
Net Asset Per Share (N)	0.00	0.00	0.0%

Ratio Analysis: for APPENDIX PLAIN GENERAL BIZ- ANNUAL REPORT

Dividend Cover (times)
Dividend Yield (%)
Dividend Payout ratio (times)

0.00	0.00	0.0%
0%	0%	0.0%
0	0	0.0%