



## STOCK MARKET REPORT FOR AUGUST 5TH, 2016

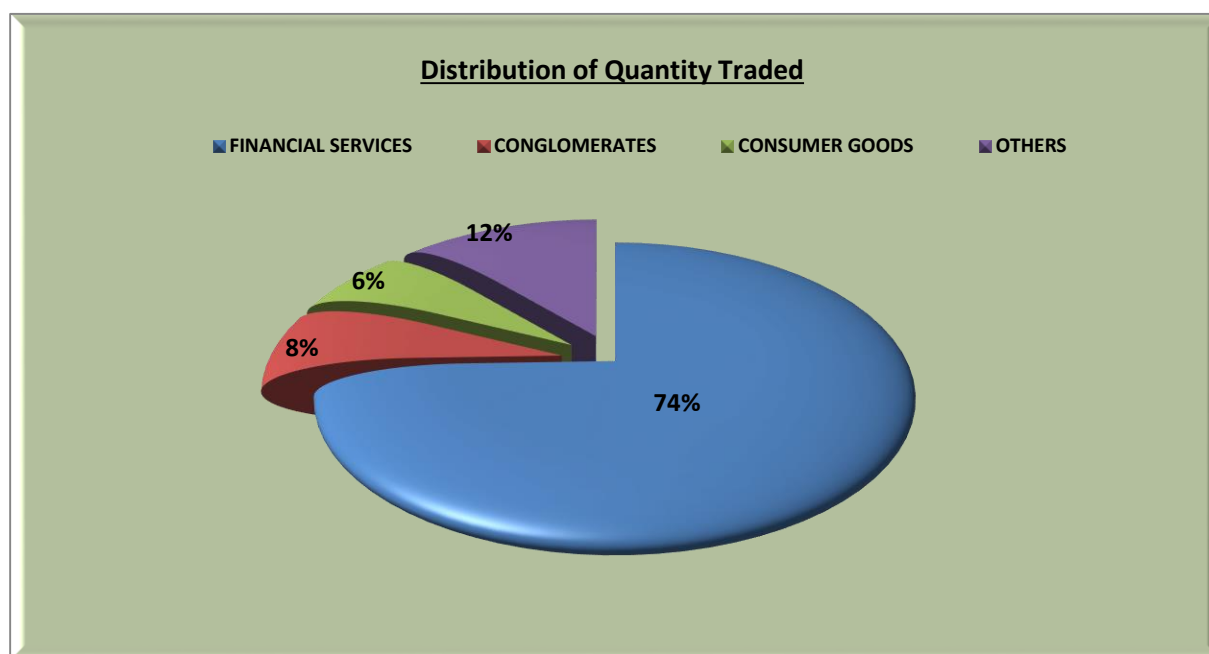
A turnover of 1.185 billion shares worth N13.033 billion in 18,548 deals were traded this week by investors on the floor of the Exchange in contrast to a total of 1.867 billion shares valued at N16.330 billion that exchanged hands last week in 21,584 deals.

The Financial Services Industry (measured by volume) led the activity chart with 882.909 million shares valued at N6.532 billion traded in 10,186 deals; thus contributing 74.49% and 50.12% to the total equity turnover volume and value respectively. The Conglomerates Industry followed with 89.432 million shares worth N159.459 million in 890 deals. The third place was occupied by the Consumer Goods Industry with a turnover of 75.383 million shares worth N2.120 billion in 3,635 deals.

Trading in the Top Three Equities namely – United Bank for Africa Plc, Guaranty Trust Bank Plc and Fidelity Bank Plc (measured by volume) accounted for 394.778 million shares worth N3.857 billion in 2,866 deals, contributing 33.31% and 29.59% to the total equity turnover volume and value respectively.

### Equity Turnover - Last 5 days

Date	Deals	Turnover Volume	Turnover Value (N)	Traded Stocks	Advanced Stocks	Declined Stocks	Unchanged Stocks
01-Aug-16	4,114	331,691,360	4,750,227,609.86	102	15	28	59
02-Aug-16	4,126	275,744,312	3,149,007,851.47	99	17	26	56
03-Aug-16	3,681	301,150,701	2,341,073,500.29	97	17	24	56
04-Aug-16	3,320	155,777,717	1,526,334,121.29	90	14	17	59
05-Aug-16	3,307	120,844,281	1,266,148,294.61	96	18	22	56



## ETPs

Also traded during the week were a total of 11,383 units of Exchange Traded Products (ETPs) valued at N128,168.98 executed in 48 deals, compared with a total of 57,510 units valued at N439,941.91 transacted last week in 32 deals. (See summary in the table below):

S/N	Security	Deals	Volume	Value
1	VETGRIF30	13	8,353	102,008.73
2	LOTUSHAL15	10	2,040	17,969.45
3	VETBANK	9	440	1,255.00
4	VETGOODS	8	275	1,937.90
5	VETINDEF	8	275	4,997.90
	<b>TOTAL</b>	<b>48</b>	<b>11,383</b>	<b>128,168.98</b>

## BONDS

A total of 340 units of Federal Government Bonds valued at N370,066.80 were traded in 1 deal compared to a total of 5,749 units of Federal Government Bonds valued at N5.513 million transacted last week in 7 deals.

S/N	Security	Deals	Volume	Value
1	FG122020S1	1	340	370,066.80
		<b>1</b>	<b>340</b>	<b>370,066.80</b>

## INDEX MOVEMENT

The NSE All-Share Index and Market Capitalization depreciated by 2.09% to close the week at 27,425.86 and N9.419 trillion respectively.

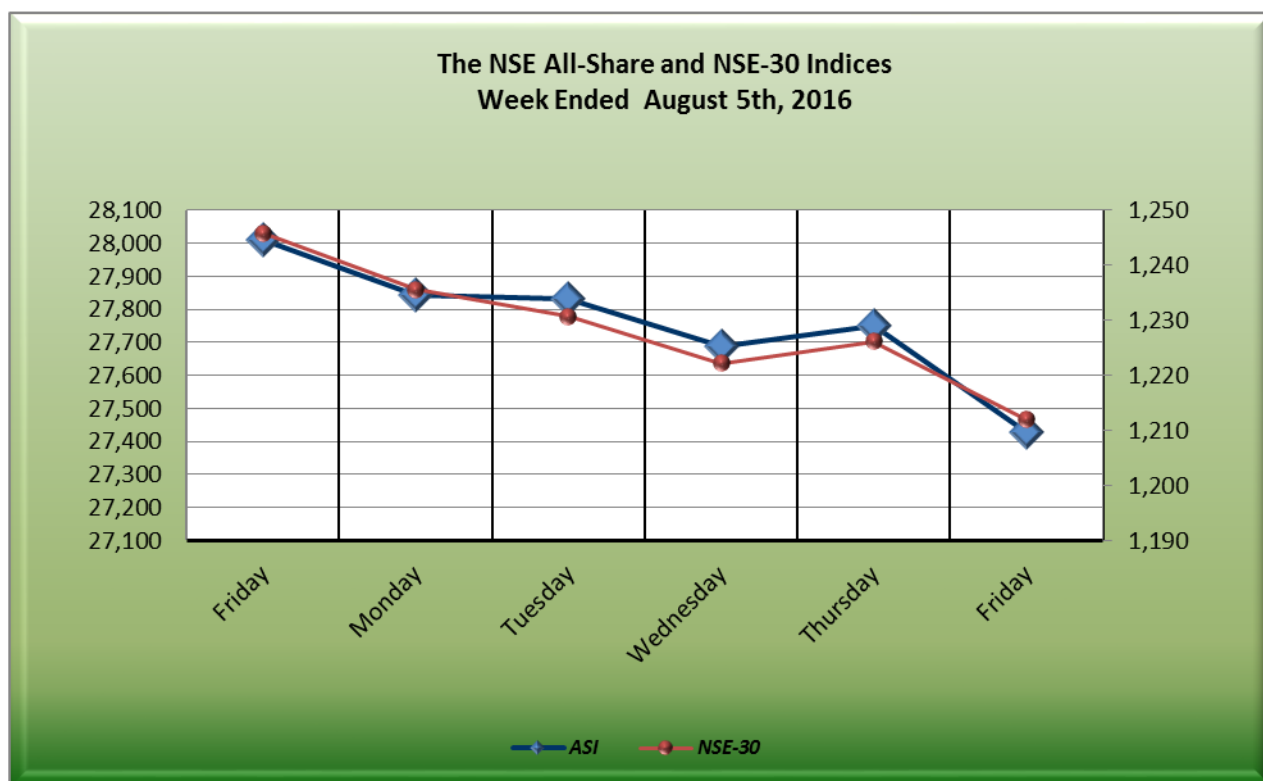
Similarly, all other Indices finished lower during the week, with the exception of the NSE ASeM Index which closed flat. (See summary of Index movements in the table below):

	WEEK OPENING	WEEK CLOSE	WEEKLY CHANGE	WtD	MtD	QtD	YtD
				% Change			
The NSE All-Share Index (ASI)	28,009.93	27,425.86	-584.07	-2.09	-2.09	-7.34	-4.25
NSE Premium Index	1,774.14	1,759.08	-15.06	-0.85	-1.66	-5.57	10.99
The NSE-Main Board Index	1,249.88	1,214.07	-35.81	-2.87	-0.86	-8.44	-9.25
NSE ASeM Index	1,213.68	1,213.68	0.00	0.00	0.00	0.00	0.42
NSE 30 Index	1,245.81	1,211.99	-33.82	-2.71	-1.16	-7.93	-5.88
NSE Banking Index	290.91	277.78	-13.13	-4.51	-2.72	-7.04	3.46
NSE Insurance Index	132.68	130.28	-2.40	-1.81	0.85	-6.97	-8.65



## WEEKLY REPORT

NSE Consumer Goods Index	719.98	700.41	-19.57	<b>-2.72</b>	-0.54	-4.87	-6.14
NSE Oil/Gas Index	298.97	293.43	-5.54	<b>-1.85</b>	1.02	-9.44	-17.71
NSE Lotus II	1,842.67	1,821.44	-21.23	<b>-1.15</b>	-0.22	-7.02	-8.88
NSE Industrial Goods Index	1,853.91	1,790.97	-62.94	<b>-3.39</b>	-1.21	-16.57	-17.34
NSE Pension Index	834.55	816.42	-18.13	<b>-2.17</b>	-0.82	-7.47	0.15



### SUMMARY OF PRICE CHANGES

Twenty-two (22) equities appreciated in price during the week, lower than thirty-five (35) equities of the previous week. Forty (40) equities depreciated in price, higher than thirty-one (31) equities of the previous week, while one hundred and eighteen (118) equities remained unchanged higher than one hundred and fourteen (114) equities recorded in the preceding week.



## Top 10 Price Gainers

Company	Open	Close	Gain (N)	% Change
TOTAL NIGERIA PLC	181.50	242.02	60.52	↑ 33.34
AIRLINE SERVICES AND LOGISTICS PLC	1.70	2.09	0.39	↑ 22.94
ETERNA PLC	2.35	2.69	0.34	↑ 14.47
MOBIL OIL NIGERIA PLC	162.00	178.60	16.60	↑ 10.25
MRS OIL NIGERIA PLC	38.78	42.73	3.95	↑ 10.19
CUTIX PLC	1.60	1.75	0.15	↑ 9.38
FLOUR MILLS NIGERIA PLC	20.20	21.98	1.78	↑ 8.81
LAW UNION AND ROCK INS. PLC	0.53	0.57	0.04	↑ 7.55
LIVESTOCK FEEDS PLC	0.91	0.96	0.05	↑ 5.49
P Z CUSSONS NIGERIA PLC	18.60	19.55	0.95	↑ 5.11

## Top 10 Price Decliners

Company	Open	Close	Loss (N)	% Change
SEPLAT PETROLEUM DEVELOPMENT COMPANY LTD	297.83	242.60	-55.23	↓ -18.54
FIDELITY BANK PLC	1.23	1.05	-0.18	↓ -14.63
DIAMOND BANK PLC	1.59	1.37	-0.22	↓ -13.84
7-UP BOTTLING COMPANY PLC	133.00	120.20	-12.80	↓ -9.62
FCMB GROUP PLC	1.40	1.27	-0.13	↓ -9.29
LAFARGE AFRICA PLC	56.00	51.15	-4.85	↓ -8.66
AFRICA PRUDENTIAL REGISTRARS PLC	3.02	2.77	-0.25	↓ -8.28
AIICO INSURANCE PLC	0.74	0.68	-0.06	↓ -8.11
TRANS NATIONWIDE EXPRESS PLC	1.06	0.98	-0.08	↓ -7.55
ECOBANK TRANSNATIONAL INCORPORATED	12.74	11.82	-0.92	↓ -7.22

## FINANCIAL NEWS

### UNAUDITED ACCOUNTS

**PORTLAND PAINTS & PRODUCTS NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N865, 305 2015 N1, 304,256 Profit/Loss After Tax 2016 (N53, 960) 2015 N13, 568

**STACO INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Gross Premiums written 2016 N3,034,902 2015 N3,395, 716 Profit/Loss After Tax 2016 N240,005 2015 N267,762



**DIAMOND BANK PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Interest Income 2016 N67,763,120 2015 N83,164,777 Profit/Loss After Tax 2016 N9,053,787 2015 N12,154,788

**MOBIL OIL NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Turnover 2016 N50,258,003 2015 N31,828,211 Profit/Loss After Tax 2016 N4,416,144 2015 N2,910,492

**AFRICA PRUDENTIAL REGISTRARS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Registrars Fee Income 2016 N412,804 2015 N369,755 Profit/Loss After Tax 2016 N262,626 2015 N749,467

**MORRISON INDUSTRIES PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N79,064 2015 N85,887 Profit/Loss After Tax 2016 (N21,103) 2015 (N9,638)

**CAPITAL HOTELS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N2,399,394 2015 N2,353,086 Profit/Loss After Tax 2016 N400,899 2015 N227,804

**CUSTODIAN AND ALLIED PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Gross Revenue 2016 N17,126,022 2015 N13,533,575 Profit/Loss After Tax 2016 N2,887,149 2015 N2,618,155

**CONSOLIDATED HALLMARK INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Gross Premium Written 2016 N3,436,658,604 2015 N3,772,323,662 Profit/Loss After Tax 2016 N259,138,731 2015 N333,727,215

**MRS OIL NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N53,777,025 2015 N36,984,769 Profit/Loss After Tax 2016 N909,746 2015 N37,599

**FORTE OIL PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N84,422,706 2015 N61,168,015 Profit/Loss After Tax 2016 N2,233,270 2015 N2,530,749

**CHELLARAMS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N3,377,305 2015 N5,396,173 Profit/Loss After Tax 2016 N178,854 2015 N22,467

**HONEYWELL FLOUR MILLS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - 'M'** Revenue 2016 N9,980 2015 N12,797 Profit/Loss After Tax 2016 N101 2015 N283

**DN MEYER PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N614,055 2015 N557,076 Profit/Loss After Tax 2016 N6,419 2015 (N76,607)

**STERLING BANK PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N50,055,025 2015 N55,042,140 Profit/Loss After Tax 2016 N4,020,759 2015 N5,425,503

**FCMB GROUP PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Interest income 2016 N60,549,979 2015 N63,579,201 Profit/Loss After Tax 2016 N15,668,147 2015 N8,300,215



**PREMIER PAINTS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Turnover 2016 N188, 085 2015 N118,142 Profit/Loss After Tax 2016 N1, 397 2015 (N15, 234)

**PRESCO PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N7,518,321 2015 N4,685,478 Profit/Loss After Tax 2016 N3,012,419 2015 N1,191,030

**STANDARD ALLIANCE INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Gross Premium Written 2016 N2,671,338 2015 N2, 512,392 Profit/Loss After Tax 2016 N 247,795 2015 N496, 326

**UNIVERSITY PRESS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N110, 320 2015 N145, 234 Profit/Loss After Tax 2016 (N92, 911) 2015 (N75, 875)

**DANGOTE SUGAR REFINERY PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N70,471,846 2015 N51,120,286 Profit/Loss After Tax 2016 N7,381,525 2015 N6,311,923

**TRANSNATIONAL CORPORATION OF NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N24,779,501 2015 N20,253,405 Profit/Loss After Tax 2016 (N12,190,866) 2015 N4,284,233

**RED STAR EXPRESS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Turnover 2016 N1, 589,995 2015 N1, 674,308 Profit/Loss After Tax 2016 N108, 557 2015 N87,493

**ALUMINIUM EXTRUSION INDUSTRIES PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N1,486,414 2015 N1,353,020 Profit/Loss After Tax 2016 N60, 191 2015 N67, 770

**BETA GLASS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N7,772,729 2015 N7,589,419 Profit/Loss After Tax 2016 N1,454,073 2015 N1,004,990

**NESTLE NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N80,442,627 2015 N65,924,104 Profit/Loss After Tax 2016 N535,809 2015 N8,887,192

**GLAXOSMITHKLINE CONSUMER NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N13,965,618 2015 N15,444,611 Profit/Loss After Tax 2016 (N3,705,508) 2015 N297,373

**PAINTS AND COATINGS MANUFACTURERS NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N1, 297,889 2015 N1,444,543 Profit/Loss After Tax 2016 N34,769 2015 N67, 977

**AFROMEDIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N342,696 2015 N298, 505 Profit/Loss After Tax 2016 (N1,217,457) 2015 (N881, 960)

**STUDIO PRESS NIGERIA: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N4,849,644 2015 N3,697,934 Profit/Loss After Tax 2016 N72,135 2015 (N79,434)



**ECOBANK TRANSNATIONAL INCORPORATED: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N273,445,773 2015 N273,992,005 Profit/Loss After Tax 2016 N31,081,712 2015 N48,118,523

**WAPIC INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Gross written premium 2016 N4,488,566 2015 N4,014,354 Profit/Loss After Tax 2016 N168,636 2015 N18,786

**ABC TRANSPORT PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N3,709,032 2015 N3,306,998 Profit/Loss After Tax 2016 (N351,211) 2015 N40,604

**FIRST ALUMINIUM NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Turnover 2016 N2,122,951 2015 N2,963,208 Profit/Loss After Tax 2016 N33,016 2015 N33,359

**CAVERTON OFFSHORE SUPPORT GROUP PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N9,142,888 2015 N11,908,293 Profit/Loss After Tax 2016 (N2,432,127) 2015 N1,093,540

**TOTAL NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N145,481,779 2015 N111,974,823 Profit/Loss After Tax 2016 N8,934,464 2015 N2,411,115

**FIDELITY BANK PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - 'M'** Revenue 2016 N70,415 2015 N72,291 Profit/Loss After Tax 2016 N5,593 2015 N8,215

**LEARN AFRICA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N135,698 2015 N444,373 Profit/Loss After Tax 2016 (N352,135) 2015 (N167,017)

**AIRLINE SERVICES & LOGISTICS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N2,340,342 2015 N2,054,234 Profit/Loss After Tax 2016 N789,057 2015 N103,934

**SEVEN UP BOTTLING CO PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N26,620,008 2015 N23,148,054 Profit/Loss After Tax 2016 N1,012,115 2015 N1,958,339

**FLOUR MILLS OF NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N119,206,761 2015 N82,281,298 Profit/Loss After Tax 2016 N4,414,329 2015 N971,981

**COMPUTER WAREHOUSE GROUP PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Turnover 2016 N5,203,089 2015 N8,851,271 Profit/Loss After Tax 2016 N37,705 2015 (N350,594)

**AG LEVENTIS (NIGERIA) PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N6,441,806 2015 N5,936,462 Profit/Loss After Tax 2016 (N335,930) 2015 N171,698

**NIGERIAN AVIATION HANDLING COMPANY PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 - '000** Revenue 2016 N3,764,946 2015 N4,246,427 Profit/Loss After Tax 2016 N90,586 2015 N377,879





**FTN COCOA PROCESSORS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N662, 964 2015 N562,286 Loss After Tax 2016 (N151,141) 2015 (N39, 065)

**UNITY CAPITAL ASSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 –** Gross Premium Written 2016 N1,285,433,339 2015 N1,871,109,831 Profit/Loss After Tax 2016 N163,827,480 2015 N275,290,607

**REGENCY ALLIANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 –** Gross Premium Written 2016 N2,353,432,389 2015 N2,341,489,510 Profit/Loss After Tax 2016 N294,296,294 2015 N166,891,740

**ROYAL EXCHANGE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Gross Premium Written 2016 N8, 434, 085 2015 N6, 279,503 Profit/Loss After Tax 2016 N171, 138 2015 N170, 242

**SOVEREIGN TRUST INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 –** Gross Premium Written 2016 N3,744,223,443 2015 N4, 575,225,551 Profit/Loss After Tax 2016 N373,361,885 2015 N650,111,710

**DANGOTE FLOUR MILLS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N49, 849,183 2015 N33, 102,521 Profit/Loss After Tax 2016 N2,842,441 2015 (N9, 113,036)

**UNITY BANK PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N21,775,801 2015 N33,562,953 Profit/Loss After Tax 2016 N2,353,301 2015 N7,897,389

**ETERNA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N40, 128,188 2015 N61, 742,954 Profit/Loss After Tax 2016 N977,492 2015 N598, 356

**UNION DIAGNOSTIC & CLINICAL SERVICES PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 –** Revenue 2016 N654, 952,772 2015 N623, 425,043 Profit/Loss After Tax 2016 N 123,194,622 2015 N105,991,773

**VITAFOAM NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N10,991,947 2015 N13,842,239 Profit/Loss After Tax 2016 (N159,029) 2015 N335,329

**BERGER PAINTS NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N1,424,203 2015 N1,412,170 Profit/Loss After Tax 2016 N59,759 2015 N 161,375

**SCOA NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N2, 878,749.71 2015 N1, 884,041.00 Profit/Loss After Tax 2016 (N469,012.18) 2015 N44, 536

**TANTALIZERS PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** Revenue 2016 N976,345,686 2015 N1,931,011,567 Profit/Loss After Tax 2016 (N264,559,220) 2015 N707,079,465

**OANDO PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016 – '000** Revenue 2016 N116,236,571 2015 N90,877,876 Profit/Loss After Tax 2016 (N26,991,210) 2015 (N35,014,534)





**INTERNATIONAL ENERGY INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2016** '000 Gross Premium Written 2016 N714,580 2015 N1,437,850 Profit/Loss After Tax 2016 (N52,492) 2015 N647,099

**INTERNATIONAL ENERGY INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Gross Premium Written 2016 N1,290,484 2015 N2,611,773 Profit/Loss After Tax 2016 (N828, 611) 2015 (N78, 566)

**EQUITY ASSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Gross Premium Written 2016 N2,888,322 2015 N2,412,960 Profit/Loss After Tax 2016 (N1,585,887) 2015 (N249,615)

**CHAMPION BREWERIES PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Revenue 2016 N957,906 2015 N838, 609 Profit/Loss After Tax 2016 N21,761 2015 N5,379

**ARBICO PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Turnover 2016 N1,998,398 2015 N2,153,014 Profit/Loss After Tax 2016 N55,998 2015 (N17, 037)

**INTERNATIONAL BREWERIES PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Turnover 2016 N6,873,787 2015 N5,224,422 Profit/Loss After Tax 2016 (N1, 657,281) 2015 N420, 804

**MAY & BAKER NIGERIA PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Revenue 2016 N3,702,933 2015 N3,408,748 Profit/Loss After Tax 2016 N30,089 2015 N29,734

**C & I LEASING PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Gross earnings 2016 N8,729,225 2015 N9,692,526 Profit/Loss After Tax 2016 N145,405 2015 N327,905

**ASHAKA CEMENT PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** '000 Revenue 2016 N7,665,197 2015 N10,743,822 Profit/Loss After Tax 2016 N1,630,063 2015 N3,550,992

**FORTIS MICROFINANCE BANK PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2016** Interest Income 2016 N1,796,243,254 2015 N1,304,838,291 Profit/Loss After Tax 2016 N267,996,094 2015 N234,225,969

## **AUDITED ACCOUNTS**

**SKYE BANK PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2015 – 'M'** Interest Income 2015 N127,908 2014 N107,847 Profit/Loss After Tax 2015 (N40,726) 2014 N18,717

**UNIVERSAL INSURANCE PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2014 – '000'** Gross Premium Written 2014 N722,228 2013 N620,247 Profit/Loss After Tax 2014 N436,263 2013 N265,631



## **CUTIX PLC: FINANCIAL STATEMENTS FOR THE PERIOD ENDED APRIL 30, 2016 – ‘000’**

Revenue	2016	N2,835,862	2015	N2,358,412	Profit/Loss After Tax	2016	N190,551	2015
								N149, 209

## **OTHER MARKET NEWS**

### **UNITYKAPITAL ASSURANCE PLC: Closure of Register – Half Year Ended June 30, 2016–**

Proposed Interim Dividend: 1.5 kobo per share, Proposed Bonus: Nil, Closure Date: 15<sup>th</sup> August 2016, AGM Date: N/A Payment Date: 22<sup>nd</sup> August 2016, AGM Venue: N/A

### **UNITED BANK FOR AFRICA PLC: Early Redemption Option on Bonds: N20 Billion 7 Years 13%**

**Fixed Rate Subordinated Unsecured Bonds Due 2017** – United Bank for Africa Plc (“UBA” or “the Bank”) notified The Nigerian Stock Exchange of the Resolution of its Board of Directors to exercise the call option for the early redemption of its 7 years 13% Fixed Rate Subordinated Unsecured Bonds Due 2017 .

In accordance with the terms and conditions of the Trust Deed, UBA reserves the rights to early redemption from the 5th Year Anniversary of the Bond, being September 2015.

UBA assures that it has adequate liquidity to meet this proposed early redemption and the exercise of this call option has relatively nil impact on the liquidity and capital of the Bank.

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