Consolidated statement of financial position

Capital and reserves attributable to the	Notes	At 3 2012 Shs'000	1 March 2011 Shs'000
Company's equity holders Share capital Share premium Retained earnings Proposed dividend	13 13 14	2,000,000 1,850,000 59,940,584 8,800,000	2,000,000 1,850,000 56,002,747 8,000,000
Attributable to owners of the Company Non controlling interest		72,590,584 (508,886)	67,852,747 (398,656)
Total equity		72,081,698	67,454,091
Non-current liabilities Borrowings Payables and accrued expenses	15 25	12,104,554 97,525	12,104,932 178,013
Total non-current liabilities		12,202,079	12,282,945
Total equity and non-current liabilities		84,283,777	79,737,036
Non-current assets Property, plant and equipment Intangible assets – Licences Intangible assets – Goodwill Investment in associate Indefeasible rights of use Deferred income tax asset Prepaid operating lease rentals	17 (a) 18 (a) 18 (a) 19 (b) 20 16 (a) 30	91,659,218 2,094,951 219,151 9,678 4,240,400 2,480,063 2,021	83,022,590 2,722,706 219,151 8,873 3,756,343 2,421,142 2,661
Current assets		100,705,482	92,153,466
Inventories Receivables and prepayments Derivative financial instruments Current income tax Cash and cash equivalents	21 22 23 24	2,653,125 8,190,298 - 1,542,714 8,808,058	5,880,837 9,440,461 111,382 1,009,581 5,259,035
		21,194,195	21,701,296
Current liabilities Payables and accrued expenses Derivative financial instruments Borrowings	25 23 15	30,463,358 147,000 7,005,542	3,016,059
		37,615,900	
Net current liabilities		(16,421,705)	<u> </u>
		84,283,777	19,131,030

Director

The financial statements on pages 45 to 93 were approved for issue by the Board of Directors on 9 May 2012 and signed on its behalf by:

Company statement of financial position

		At 31 March	
	Notes	2012 Shs'000	2011 Shs'000
Equity		0113 000	0113 000
Share capital	13	2,000,000	2,000,000
Share premium	13	1,850,000	1,850,000
Retained earnings		60,533,565	56,460,083
Proposed dividend	14	8,800,000	8,000,000
Total equity		73,183,565	68,310,083
Non-current liabilities			
Borrowings	15	12,000,000	12,000,000
Payables and accrued expenses	25	97,525	178,013
Total non-current liabilities		12,097,525	12,178,013
Total equity and non-current liabilities		85,281,090	80,488,096
Non-current assets			
Property, plant and equipment	17(b)	91,534,227	82,875,969
Intangible assets – Licences	18(b)	2,081,078	1,878,297
Investment in subsidiaries	19(a)	189,511	1,017,070
Investment in associate	19(b)	9,678	8,873
Indefeasible rights of use	20	4,240,400	3,756,343
Receivables and prepayments	22	898,482	850,000
Deferred income tax	16(b)	2,467,023	2,408,102
Prepaid operating lease rentals	30	2,021	2,661
		101,422,420	92,797,315
Current assets			
Inventories	21	2,653,125	5,880,837
Receivables and prepayments	22	8,167,706	8,614,079
Derivative financial instruments	23	4 540 450	111,382
Current income tax	24	1,542,150	1,008,841
Cash and cash equivalents	24	8,790,444	5,222,344
		21,153,425	20,837,483
Current liabilities	0.5	20 440 040	20 420 040
Payables and accrued expenses	25 23	30,142,213	30,130,643
Derivative financial instruments		147,000	2 046 050
Borrowings	15	7,005,542	3,016,059
		37,294,755	33,146,702
Net current liabilities		(16,141,330)	(12,309,219)
		85,281,090	80,488,096

Director

The financial statements on pages 45 to 93 were approved for issue by the Board of Directors on 9 May 2012 and signed on its behalf by:

