

NASD PLC
Unaudited Statement of Comprehensive Income
For the period ended 30 September 2018



| | 30 September 2018 N'000 | 30 September 2017 N'000 |
|--|--|--|
| Fees and commission income | 109,603 | 31,618 |
| Employee benefits and compensation costs | (50,728) | (51,827) |
| Impairment charge on receivables | - | - |
| Other operating expenses | (61,486) | (90,431) |
| Operating loss | (2,612) | (110,640) |
| Interest income | 45,814 | 53,341 |
| Loss before tax | 43,201 | (57,299) |
| Taxation | - | - |
| Loss for the year | 43,201 | (57,299) |
| Total comprehensive loss for the year | 43,201 | (57,299) |

Unaudited Statement of financial position as at 30 September 2018

| | 30 September 2018 N'000 | 31 December 2017 N'000 |
|-------------------------------------|--|---------------------------------------|
| Assets | | |
| Cash and cash equivalents | 258,783 | 1,693 |
| Investment securities | 212,645 | 479,972 |
| Other assets | 11,489 | 11,812 |
| Intangible assets | 12,212 | 10,727 |
| Property and equipment | 3,617 | 2,334 |
| Deferred tax asset | 62,683 | 62,683 |
| Total assets | 561,429 | 569,220 |
| Liabilities | | |
| Accounts payable | 9,124 | 60,116 |
| Current income tax | - | 2,537 |
| Total liabilities | 9,124 | 62,653 |
| Equity | | |
| Share capital | 444,204 | 444,204 |
| Share premium | 288,214 | 288,214 |
| Accumulated losses | (180,113) | (225,851) |
| Total equity | 552,305 | 506,567 |
| Total liabilities and equity | 561,429 | 569,220 |

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