

United National Breweries (SA)

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Balance Sheet for the years 2012-2014	2012-13	2013-14
ASSETS		
Non-current Assets	1 190 923	1 103 260
Current Assets	99 468	90 448
TOTAL ASSETS	<u>1 290 391</u>	<u>1 193 708</u>
EQUITY AND LIABILITIES		
Capital and reserves		
Stated Capital	398 030	398 030
Retained income	45 413	50 076
Total Capital and reserves	<u>443 443</u>	<u>448 106</u>
Non-current liabilities	224 297	224 857
Current Liabilities	622 651	520 745
TOTAL EQUITY AND LIABILITIES	<u>1 290 391</u>	<u>1 193 708</u>

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Income Statements for 2012-13 & 2013-14.	2012-13	2013-14
Sales - Turnover	771 722	777 519
Production, Selling and Other Cost	671 897	688 152
Investment Related Activity - Net	25 630	1 449
Profit before Interest, Depreciation and Tax	<u>125 455</u>	<u>90 816</u>
Finance Cost	6 117	33 920
Profit before Depreciation and Tax	<u>119 338</u>	<u>56 896</u>
Depreciation & Amortisation	56 841	41 228
Profit before Depreciation and Tax	<u>62 497</u>	<u>15 668</u>
Taxation	15 479	10 469
Profit after Tax	<u>47 018</u>	<u>5 199</u>