

ALUMINIUM EXTRUSION INDUSTRIES PLC					
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME					
FOR THE PERIOD ENDED 30 JUNE 2025					
		April-June 2025	Jan-June 2025	April-June 2024	Jan-June 2024
	Notes	N'000	N'000	N'000	N'000
Revenue	1.0	478,445	932,100	808,330	1,612,701
Cost of sales	2.0	(486,403)	(1,084,029)	(724,323)	(1,458,631)
Gross Profit		(6,020)	(151,929)	72,023	144,090
Other Income	2.1	(35,000)	60,878	1,705	2,411
Staff Costs		(67,020)	90,930	73,730	142,461
Depreciation and Amortisation					
Depreciation and amortisation	3.0	(8,610)	(17,320)	(8,610)	(17,220)
Selling expenses		(2,855)	(6,544)	(6,596)	(15,194)
Administrative expenses		(33,763)	(132,686)	(77,934)	(133,888)
Finance cost		(2,222)	(11,617)	(14,997)	(29,293)
Administrative and finance cost		(72,738)	(160,067)	(108,137)	(216,375)
Result for the year		(31,775)	(208,017)	(34,407)	(68,815)
Taxation write-back/(expense)		(2,281)	(15,903)	(2,300)	(12,000)
Profit for the year		(31,336)	(223,920)	(41,907)	(80,815)
Total Comprehensive Income		(31,336)	(223,920)	(41,907)	(80,815)
Earnings per share (N'000)		(14)	(127)	21	(188)

ALUMINIUM EXTRUSION INDUSTRIES PLC			
STATEMENT OF FINANCIAL POSITION			
FOR THE PERIOD ENDED 30 JUNE 2025.			
		June 2025	2024
	Notes	N'000	N'000
ASSETS			
Non-current assets			
Property, Plant and equipment	5	3,006,969	7,024,189
Intangible assets	6	1,500	1,500
		3,008,469	7,025,689
Current assets		648,515	937,483
Inventories	7	38,716	14,195
Trade and other receivables	8	12,606	11,062
Cash and cash equivalents	9	22,133	73,943
Other current assets	10	761,970	1,036,683
Total Current Assets		3,770,432	8,082,172
EQUITY AND LIABILITIES			
Equity			
Share capital	14	109,978	109,978
Share premium	15	124,956	124,956
Revaluation reserve	16	2,218,723	2,218,723
Retained earnings	17	347,013	626,592
		3,800,672	5,080,251
Non-current Liabilities			
Deferred taxation	15	144,737	144,737
Borrowings	16	-	-
Total Non-current liabilities		144,737	144,737
Current liabilities			
Short term borrowings	17	253,173	204,689
Trade and other payables	18	519,794	602,477
Current tax liabilities	19	19,562	13,907
Other current tax liabilities	20	16,652	17,347
Dividends	21	13,850	13,850
Other current liabilities	22	-	3,114
Total current liabilities		825,030	857,384
Total liabilities		969,767	1,002,121
Total equity and liabilities		3,770,432	8,082,172


Mr. Levi E. Amadi
Financial Controller


Dr. John Nwaka
Director