

**KEY OPERATING AND FINANCIAL RESULTS  
FROM 2010-2011 TO 2015-2016**

ACCOUNTING YEAR	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
	'000	'000	'000	'000	'000	'000
<b>OPERATING RESULTS</b>						
Sales-Net	-	-	-	4,478	44,110	930,360
Gross Profit (Loss)	(5,589)	(12,378)	(13,690)	(20,920)	(94,766)	(112,063)
Net Profit (Loss) After Tax	(10,591)	(23,360)	(20,949)	(15,022)	102,370	(10,946)
<b>FINANCIAL POSITION</b>						
<b>Assets Employed:</b>						
Operating Assets	376,787	377,353	386,719	401,684	431,988	796,239
Current Assets	32,016	50,828	51,614	59,483	48,101	204,776
Other Assets	3,885	3,736	4,876	6,432	7,701	6,372
Deferred Cost	-	-	-	-	-	-
<b>Assets Financed By:</b>						
Shareholders Equity	10,743	20,655	42,834	62,622	76,407	319,253
Directors Loan	39,005	17,902	2	2	830	1,064
Surplus on revaluation of						
Fixed Assets	260,138	261,206	262,341	263,547	264,784	558,075
Long term Loan	98,430	78,835	62,185	65,984	70,798	414,729
Other Deferred Liability	1,492	1,329	1,161	2,131	1,184	8,916
Current Maturity	8,652	9,902	11,410	10,656	7,338	145,471
Other Current Liabilities	32,401	59,150	62,651	62,227	67,277	193,315
<b>Key Ratios</b>						
Gross Profit to Sales %	0	0	0	-467.17%	-214.84%	-12.05%
Net Profit (Loss) to Sales %	0	0	0	-335.46%	232.08%	-1.18%
E.P.S	(0.24)	(0.53)	(0.47)	(0.34)	(2.30)	(0.25)
Current Ratio	0.99	0.86	0.82	0.96	0.71	1.06