

**KEY OPERATING AND FINANCIAL RESULTS
FROM 2011-2012 TO 2016-2017**

ACCOUNTING YEAR	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
	'000	'000	'000	'000	'000	'000
OPERATING RESULTS						
Sales-Net	-	-	-	-	4,478	44,110
Gross Profit (Loss)	(7,358)	(8,372)	(12,378)	(13,690)	(20,920)	(94,766)
Net Profit (Loss) After Tax	(11,362)	(13,459)	(23,360)	(20,949)	(15,022)	102,370
FINANCIAL POSITION						
Assets Employed:						
Operating Assets	369,586	373,920	377,353	386,719	401,684	431,988
Current Assets	32,383	32,017	50,828	51,614	59,483	48,101
Other Assets	4,389	3,886	3,736	4,876	6,432	7,701
Deferred Cost	-	-	-	-	-	-
Assets Financed By:						
Shareholders Equity	(3,389)	7,876	20,655	42,834	62,622	76,407
Directors Loan	45,598	39,005	17,902	2	2	830
Surplus on revaluation of						
Fixed Assets	259,132	260,138	261,206	262,341	263,547	264,784
Long term Loan	105,024	98,430	78,835	62,185	65,984	70,798
Other Deferred Liability	2,785	1,492	1,329	1,161	2,131	1,184
Current Maturity	8,652	8,652	9,902	11,410	10,656	7,338
Other Current Liabilities	33,320	32,401	59,150	62,651	62,227	67,277
Key Ratios						
Gross Profit to Sales %	0	0	0	0	-467.17%	-214.84%
Net Profit (Loss) to Sales %	0	0	0	0	-335.46%	232.08%
E.P.S	(0.26)	(0.30)	(0.53)	(0.47)	(0.34)	(2.30)
Current Ratio	0.77	0.78	0.86	0.82	0.96	0.71