

**KEY OPERATING AND FINANCIAL RESULTS**  
FROM FY 2018 TO FY 2023

ACCOUNTING YEAR	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
	'000	'000	'000	'000	'000	'000
<b>OPERATING RESULTS</b>						
Logistic Center Service Revenue	63,796	52,586	8,892	3,855	11,173	12,134
Gross Profit (Loss)	31,325	18,207	116,523	(17,066)	(7,558)	509
Net Profit (Loss) After Tax	14,235	33,029	105,109	134,532	(4,858)	(4,858)
<b>FINANCIAL POSITION</b>						
<b>Assets Employed:</b>						
Operating Assets	953,094	968,946	839,417	768,161	373,462	365,563
Current Assets	694,860	669,839	800,169	899,279	33,652	35,674
<b>Assets Financed By:</b>						
Shareholders Equity	1,613,524	1,613,524	1,613,524	1,453,622	319,112	317,186
Directors Loan	15,639	2,837	6,686	10,590	80,898	66,067
Surplus on revaluation of Fixed Assets	682,474	682,474	682,474	682,474	257,293	258,185
Long term Loan	20,993	60,903	60,864	60,701	60,886	60,886
Other Deferred Liability	1,935	2,108	2,069	1,906	1,725	1,544
Current Maturity	-	8,552	8,552	8,552	8,552	8,552
Other Current Liabilities	78,620	43,328	19,911	159,711	23,614	28,630
<b>Key Ratios</b>						
E.P.S	0.32	0.74	2.37	3.03	(0.29)	(0.11)
Current Ratio	8.84	12.91	28.11	5.34	1.05	0.93