

# Parent Consolidated Income Statement

Year ended 1 December 2016

## INCOME STATEMENT

(Amounts in Millions rounded to 000's)

Currency: United State Dollars (\$)

numbers may not add up due to rounding

	Notes	2015	2016
<b>Operating activities</b>			
Revenue from sales of goods and services	3	587.112	617.810
Cost of Sales	3	(495.943)	(521.755)
<b>Gross Profit</b>		<b>91.169</b>	<b>96.055</b>
Administrative expenses			
Staff Cost	4	(18.649)	(17.228)
Depreciation and Amortization	9/10	(2.961)	(2.920)
Other Operating Expenses		(14.521)	(15.005)
<b>Total Administrative expenses</b>		<b>(36.131)</b>	<b>(35.153)</b>
<b>Profit before exceptional Items</b>		<b>55.038</b>	<b>60.902</b>
Exceptional Item Gain or (Loss)	19	0.787	(0.458)
<b>Operating Activities profit or (loss)</b>		<b>55.825</b>	<b>60.443</b>
<b>Investing Activities</b>			
Dividends received from Subsidiaries and Associates	18	3.082	3.260
Income from other Investments	24	0.925	1.219
Interest Income		0.653	0.752
Income from Short Term Investment	23	2.029	3.417
<b>Investing Activities Profit or (Loss)</b>		<b>6.689</b>	<b>8.649</b>
<b>Financial Activities</b>			
Interest Expense	5	(2.933)	(3.476)
<b>Financial Activities Profit or (Loss)</b>	5	<b>(2.933)</b>	<b>(3.476)</b>
<b>Profit (Loss) from continuous Operations</b>		<b>59.581</b>	<b>65.617</b>
<b>Discontinued operations Operation</b>	16	<b>–</b>	<b>–</b>
<b>Profit/(Loss) for the Year before Tax</b>		<b>59.581</b>	<b>65.617</b>
<b>Tax expensed in corporate subsidiaries</b>	8	<b>(4.518)</b>	<b>(5.125)</b>
<b>Profit/ (loss) for the year (After Tax)</b>		<b>55.064</b>	<b>60.492</b>
<b>Attributable to</b>			
Owners of the parent		54.579	0.590
Non-Controlling Interest		0.485	0.590

Reconciliation with profit distributable to owners of the parent as of 01/12/2016

Owners of the parent Profit for the financial year based on the firm's equity accounts

Retained Earnings

Profit for the financial year distributable to members

Members of the parent drawings during the year

Profit allocated during the financial year

Profit distributable to members of the parent

60.640

(54.904)

5.736

(5.528)

–

0.208