

## Five Year Financial Summary

THE GROUP	2015	2014	2013	2012*	2011*
	SCR'000	SCR'000	SCR'000	SCR'000	SCR'000
Profit before tax	33,296	31,131	25,806	23,866	33,622
Tax charge	(10,340)	(5,119)	(7,264)	(6,955)	(7,479)
<b>Profit for the year</b>	<b>22,956</b>	<b>26,012</b>	<b>18,542</b>	<b>16,911</b>	<b>26,143</b>
Retained earnings brought forward	86,705	74,693	79,912	71,405	55,262
Effect of adopting IFRS	-	-	-	3,596	-
Transfer to share capital	-	-	(11,761)	-	-
Dividends	(17,000)	(14,000)	(12,000)	(12,000)	(10,000)
<b>Retained earnings carried forward</b>	<b>92,661</b>	<b>86,705</b>	<b>74,693</b>	<b>79,912</b>	<b>71,405</b>

EQUITY					
Share capital	70,000	70,000	70,000	35,000	35,000
Capital contribution	-	-	-	23,239	23,239
Retained earnings	92,661	86,705	74,693	79,912	71,405
<b>Total equity</b>	<b>162,661</b>	<b>156,705</b>	<b>144,693</b>	<b>138,151</b>	<b>129,644</b>

THE COMPANY	2015	2014	2013	2012	2011
	SCR'000	SCR'000	SCR'000	SCR'000	SCR'000
Profit before tax	20,153	18,794	14,721	16,790	14,787
Tax charge	(1,661)	783	(1,148)	(2,162)	(1,535)
<b>Profit for the year</b>	<b>18,492</b>	<b>19,577</b>	<b>13,573</b>	<b>14,628</b>	<b>13,252</b>
Retained earnings brought forward	36,762	31,185	41,373	38,770	35,518
Effect of adopting IFRS	-	-	-	(25)	-
Transfer to share capital	-	-	(11,761)	-	-
Dividends	(17,000)	(14,000)	(12,000)	(12,000)	(10,000)
<b>Retained earnings carried forward</b>	<b>38,254</b>	<b>36,762</b>	<b>31,185</b>	<b>41,373</b>	<b>38,770</b>

EQUITY					
Share capital	70,000	70,000	70,000	35,000	35,000
Capital contribution	-	-	-	23,239	23,239
Retained earnings	38,254	36,762	31,185	41,373	38,770
<b>Total equity</b>	<b>108,254</b>	<b>106,762</b>	<b>101,185</b>	<b>99,612</b>	<b>97,009</b>

\* Figures for periods ended 2012 and 2011 have not been restated to comply with the requirements of adoption of IFRS due to impracticability and costs out of proportion to the benefit of stakeholders.