

# Group Structure



# Group Financial Highlights

|  | 2014   | 2013   | 2012     | 2011    | 2010    |
|--|--------|--------|----------|---------|---------|
| <b>For the year (\$'000)</b>   |        |        |          |         |         |
| Revenue  | 83,526 | 83,462 | 84,443   | 88,341  | 91,163  |
| Earnings before interest, taxation, depreciation and amortisation (EBITDA) | 2,922  | 3,431  | (5,499)  | 7,472   | 8,653   |
| Operating Profit (Loss)  | 1,098  | 954    | (8,683)  | 4,151   | 5,299   |
| Net Profit (Loss) attributable to equity holders                           | 392    | 302    | (9,137)  | 3,466   | 4,209   |
| Operating Cashflow   | 3,948  | 3,675  | 3,584    | 1,653   | 4,057   |
| Capital Expenditure  | 2,059  | 1,969  | 1,633    | 2,091   | 1,512   |
| <b>At year end (\$'000)</b>  |        |        |          |         |         |
| Total Assets   | 76,688 | 75,887 | 77,942   | 105,945 | 107,409 |
| Total Liabilities  | 25,635 | 24,892 | 23,822   | 32,321  | 34,379  |
| Shareholders' Funds  | 49,548 | 49,509 | 52,529   | 63,433  | 62,723  |
| Cash and Cash Equivalents  | 8,557  | 6,712  | 8,272    | 8,606   | 11,691  |
| <b>Key ratios</b>  |        |        |          |         |         |
| Revenue growth (%)   | 0.1%   | (1.2%) | (4.4%)   | (3.1%)  | (3.6%)  |
| Net Profit growth (%)  | 29.8%  | 103.3% | (363.6%) | (17.7%) | (35.7%) |
| Net Profit margin (%)*   | 1.0%   | 0.7%   | 0.1%     | 3.0%    | 5.0%    |
| Debt-to-equity ratio (times)   | 0.50   | 0.49   | 0.44     | 0.44    | 0.47    |
| Return on Shareholders' Funds (%)  | 0.8%   | 0.6%   | (17.4%)  | 5.5%    | 6.7%    |
| Return on Total Assets (%)   | 0.5%   | 0.4%   | (11.7%)  | 3.3%    | 3.9%    |
| <b>Per share information (cents)</b>                                       |        |        |          |         |         |
| Earnings per share   | 0.09   | 0.07   | (2.01)   | 0.76    | 0.93    |
| Net Assets per share   | 11.24  | 11.23  | 11.92    | 16.21   | 16.08   |
| Dividend per share - ordinary  | 0.10   | 0.10   | 0.20     | 0.60    | 0.50    |
| - special  | -      | 0.50   | -        | -       | -       |

\* excluded the loss on disposal of an associate, the gain or loss on disposal of subsidiary and impairment loss on investment in an associate

# Financial Calendar

**10  
JANUARY**

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FY 2013 Full year results announcement (with media and analysts briefing)

**12  
JANUARY**

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FY 2014 Full year results announcement (with media and analysts briefing)

**19  
MARCH**

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Annual General Meeting

**18  
MARCH**

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Annual General Meeting



**17  
APRIL**

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Payment of dividend (Subject to Shareholders' approval at AGM)

**15  
APRIL**

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Payment of dividend

**20  
14**

**20  
15**

**16  
APRIL**

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1Q 2015 results announcement

**16  
JULY**

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2Q 2015 results announcement (with media and analysts briefing)

**15  
APRIL**

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1Q 2014 results announcement

**14  
JULY**

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2Q 2014 results announcement (with media and analysts briefing)

**16  
OCTOBER**

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3Q 2015 results announcement

**15  
OCTOBER**

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3Q 2014 results announcement