

Group Structure



Financial Calendar

2016	2017
12 JANUARY FY 2015 Full year results announcement (with media and analysts briefing)	12 JANUARY FY 2016 Full year results announcement (with media and analysts briefing)
23 MARCH Annual General Meeting	22 MARCH Annual General Meeting
18 APRIL 1Q 2016 results announcement	17 APRIL 1Q 2017 results announcement
21 APRIL Payment of dividend (Subject to Shareholders' approval at AGM)	18 JULY 2Q 2017 results announcement (with media and analysts briefing)
19 JULY 2Q 2016 results announcement (with media and analysts briefing)	17 OCTOBER 3Q 2017 results announcement
17 OCTOBER 3Q 2016 results announcement	

Five-Years Financial Summary

	2016	2015	2014	2013	2012
For the year (\$'000)					
Revenue	80,470	77,970	83,526	83,462	84,443
Earnings before interest, taxation, depreciation and amortisation (EBITDA)	2,208	2,508	2,922	3,431	(5,499)
Loss on disposal and subsidiary / associate	-	-	(134)	-	(9,062)
Operating Profit (Loss)	(10)	549	1,098	954	(8,683)
Net Profit (Loss) attributable to owners of the Company	68	19	392	302	(9,137)
Operating Cashflow	3,076	1,538	3,948	3,675	3,584
Capital Expenditure	2,846	1,867	2,061	1,969	1,633
At year end (\$'000)					
Total Assets	77,663	75,817	76,688	75,887	77,942
Total Liabilities	27,169	25,509	25,635	24,892	23,822
Shareholders' Funds	48,545	48,673	49,548	49,509	52,529
Net Current Assets	22,194	33,786	33,390	32,358	33,956
Cash and Cash Equivalents	8,723	7,772	8,557	6,712	8,272
Key financial ratios					
Revenue growth (%)	3.2%	(6.7%)	0.1%	(1.2%)	(4.4%)
Net Profit growth (%)	257.9%	(95.2%)	29.8%	103.3%	(363.6%)
Net Profit margin (%)*	0.4%	0.3%	1.0%	0.7%	0.1%
Debt-to-equity ratio (times)	0.54	0.51	0.50	0.49	0.44
Return on Shareholders' Funds (%)	0.1%	0.0%	0.8%	0.6%	(17.4%)
Return on Total Assets (%)	0.1%	0.0%	0.5%	0.4%	(11.7%)
Per share information (cents)					
Earnings per share**	0.06	0.02	0.35	0.27	(8.05)
Net Assets per share**	44.48	44.31	44.97	44.92	47.67
Cash per share	7.68	6.85	7.54	5.91	7.29
Dividend per share - ordinary	-	0.20 [#]	0.10	0.10	0.20
- special	-	-	-	0.50	-

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

** adjusted for share consolidation

[#] post share consolidation