

Consolidated Profit and Loss Account For the year ended 31st May 2005

	Note	Group		Company	
		2005 ¢'000	2004 ¢'000	2005 ¢'000	2004 ¢'000
Turnover		195,979,806	173,823,916	-	-
Cost of Sales		(146,983,742)	(123,345,464)	-	-
Gross Profit		48,996,064	50,478,452	-	-
Other Income	2	1,330,972	660,122	882,868	392,860
		50,327,036	51,138,574	882,868	392,860
Distribution Costs		(25,611,903)	(22,639,959)	-	-
Administrative Costs		(8,999,120)	(7,251,077)	(1,429,124)	(389,766)
Operating profit		15,716,013	21,247,538	(546,256)	3,094
Net interest receivable and similar income		358,715	324,473	2,339,566	-
Profit before tax	3	16,074,728	21,572,011	1,793,310	3,094
Taxation and levies	4	(6,055,620)	(7,202,131)	(75,314)	(105,647)
Profit/(loss) after taxation transferred to Income Surplus Account		10,019,108	14,369,880	1,717,996	(102,553)

Income Surplus Account For the year ended 31 May 2005

	Note	2005 ¢'000	2004 ¢'000	2005 ¢'000	2004 ¢'000
At 1 June		55,552,569	43,056,484	852,663	2,829,011
Transferred from Profit/Loss account		10,019,108	14,369,880	1,717,996	(102,553)
Transferred from Capital Surplus Acct	13	-	142,205	-	142,205
		65,571,667	57,568,569	2,570,659	2,868,663
Dividend proposed: ¢75.00 per share(2004 ¢72.00)		(2,100,000)	(2,016,000)	(2,100,000)	(2,016,000)
At 31 May		63,471,667	55,552,569	470,659	852,663

