

**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)	-	-
<b>Gross Profit</b>		<b>48,996,064</b>	<b>50,478,452</b>	<b>-</b>	<b>-</b>
Other Income	2	1,330,972	660,122	882,868	392,860
		<b>50,327,036</b>	<b>51,138,574</b>	<b>882,868</b>	<b>392,860</b>
Distribution Costs		(25,611,903)	(22,639,959)	-	-
Administrative Costs		(8,999,120)	(7,251,077)	(1,429,124)	(389,766)
<b>Operating profit</b>		<b>15,716,013</b>	<b>21,247,538</b>	<b>(546,256)</b>	<b>3,094</b>
Net interest receivable and similar income		358,715	324,473	2,339,566	-
<b>Profit before tax</b>	3	<b>16,074,728</b>	<b>21,572,011</b>	<b>1,793,310</b>	<b>3,094</b>
Taxation and levies	4	(6,055,620)	(7,202,131)	(75,314)	(105,647)
<b>Profit/(loss) after taxation transferred to Income Surplus Account</b>		<b>10,019,108</b>	<b>14,369,880</b>	<b>1,717,996</b>	<b>(102,553)</b>

**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
		<b>65,571,667</b>	<b>57,568,569</b>	<b>2,570,659</b>	<b>2,868,663</b>
Dividend proposed: ¢75.00 per share(2004 ¢72.00)		(2,100,000)	(2,016,000)	(2,100,000)	(2,016,000)
<b>At 31 May</b>		<b>63,471,667</b>	<b>55,552,569</b>	<b>470,659</b>	<b>852,663</b>

