

## Consolidated Profit and Loss Account

For the year ended 31 May 2006

|   | Note | Group              |               | Company            |               |
|---|------|--------------------|---------------|--------------------|---------------|
|   |      | 2006<br>¢'000      | 2005<br>¢'000 | 2006<br>¢'000      | 2005<br>¢'000 |
| <b>Turnover</b>   |      | <b>223,761,509</b> | 195,979,806   | -                  | -             |
| Cost of Sales   |      | (159,721,830)      | (146,983,742) | -                  | -             |
| <b>Gross Profit</b>   |      | <b>64,039,679</b>  | 48,996,064    | -                  | -             |
| Other Income  | 2    | 10,744,065         | 1,330,972     | <b>10,235,798</b>  | 882,868       |
| Administrative Expenses   |      | 74,783,744         | 50,327,036    | <b>10,235,798</b>  | 882,868       |
| Distribution Costs  |      | (11,199,757)       | (8,999,120)   | <b>(2,150,550)</b> | (1,429,124)   |
|   |      | (29,785,298)       | (25,611,903)  | -                  | -             |
| <b>Operating profit</b>   | 3    | <b>33,798,689</b>  | 15,716,013    | <b>8,085,248</b>   | (546,256)     |
| Net interest receivable and similar income                                |      | 905,009            | 358,715       | -                  | 2,339,566     |
| <b>Profit before tax</b>  |      | <b>34,703,698</b>  | 16,074,728    | <b>8,085,248</b>   | 1,793,310     |
| Taxation and levies   | 4    | (12,395,237)       | (6,055,620)   | <b>(2,681,487)</b> | (75,314)      |
| <b>Profit/(loss) after taxation transferred to Income Surplus Account</b> |      | <b>22,308,461</b>  | 10,019,108    | <b>5,403,761</b>   | 1,717,996     |

## Income Surplus Account

For the year ended 31 May 2006

|   | Note | Group             |               | Company          |               |
|---|------|-------------------|---------------|------------------|---------------|
|   |      | 2006<br>¢'000     | 2005<br>¢'000 | 2006<br>¢'000    | 2005<br>¢'000 |
| At 1 June                                 |      | 63,471,598        | 55,552,490    | 470,659          | 852,663       |
| Transferred from Profit/Loss Account      |      | 22,308,461        | 10,019,108    | 5,403,761        | 1,717,996     |
| Transferred from Capital Surplus Account  | 13   | 2,173,085         | -             | 2,173,085        | -             |
|   |      | 87,953,144        | 65,571,598    | 8,047,505        | 2,570,659     |
| Dividend proposed per share (2005 ¢75.00) |      | -                 | (2,100,000)   | -                | (2,100,000)   |
| <b>At 31 May</b>                          |      | <b>87,953,144</b> | 63,471,598    | <b>8,047,505</b> | 470,659       |

