

5-Year Financial Summary

	FY2014	FY2015	FY2016	FY2017	FY2018
OPERATING RESULTS					
Revenue (\$'000)	191,422	203,204	280,731	184,620	175,475
EBITDA (\$'000)	41,001	43,687	43,699	53,573	(66,833)
Pretax profit/(loss) (\$'000)	47,583	29,165	32,386	25,368	(93,806)
Net Profit (\$'000)	42,658	30,003	10,023	3,422	(88,688)
EBITDA margin (%)	21.42	21.50	15.57	29.02	(38.09)
Pretax margin (%)	24.86	14.35	11.54	13.74	(53.46)
Net margin (%)	22.28	14.76	3.57	1.85	(50.54)
FINANCIAL POSITION					
Cash and Cash equivalents	82,982	23,260	23,088	63,039	70,549
Total assets (\$'000)	700,586	933,512	1,044,330	1,051,025	957,026
Total debt (\$'000)	217,504	384,543	448,916	344,296	344,086
Debt/Assets (%)	31.05	41.19	42.99	32.76	35.95
Shareholders' equity (\$'000)	358,392	372,296	371,171	370,358	208,675
Return on Assets (%)	6.09	3.21	0.96	0.33	(9.27)
Return on Equity (%)	11.90	8.06	2.70	0.92	(42.50)
Net debt : Equity (times)	0.38	0.97	1.15	0.76	1.31
PER SHARE DATA					
Earnings (cents) - Basic	8.62	5.84	1.86	0.59	(13.09)
Earnings (cents) - Diluted	8.62	5.84	1.86	0.59	(13.09)
Dividend (cents)	2.75	2.75	1.80	1.50	-
Net tangible assets (cents)	71.08	71.31	66.94	61.58	30.05

