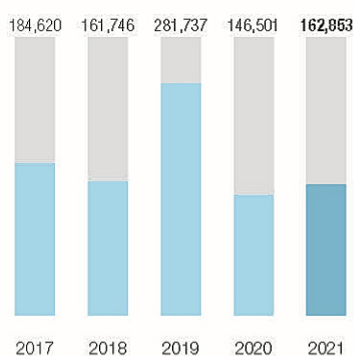


GROUP FINANCIAL HIGHLIGHTS

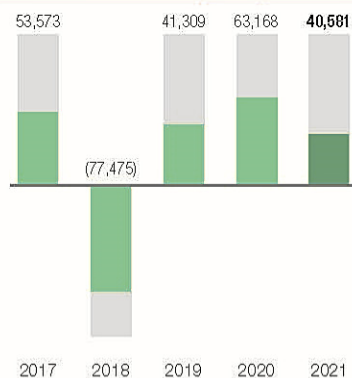
5-YEAR FINANCIAL SUMMARY

	FY2017	FY2018 (Restated)	FY2019 (Restated)	FY2020	FY2021
OPERATING RESULTS					
Revenue (\$'000)	184,620	161,746	281,737	146,501	162,853
EBITDA (\$'000)	53,573	(77,475)	41,309	63,168	40,581
Pretax profit/(loss) (\$'000)	25,368	(104,305)	25,955	13,004	5,873
Net Profit (\$'000)	3,422	(94,578)	7,758	5,466	3,149
EBITDA margin (%)	29.02	-47.90	14.66	43.12	24.92
Pretax margin (%)	13.74	-64.49	9.21	8.88	3.61
Net margin (%)	1.85	-58.47	2.75	3.73	1.93
FINANCIAL POSITION					
Cash and Cash equivalents	63,039	70,549	44,195	61,907	54,812
Total assets (\$'000)	1,051,025	933,514	721,761	621,170	573,038
Total debt (\$'000)	344,296	344,086	330,233	268,423	227,028
Debt/Assets (%)	32.76	36.86	45.75	43.21	39.62
Current assets	491,303	373,872	348,304	193,233	163,516
Current liabilities	397,835	584,347	298,217	179,116	139,420
Net current assets/liabilities (\$'000)	93,468	(210,475)	50,087	14,117	24,096
Shareholders' equity (\$'000)	370,358	202,767	206,383	222,564	227,695
Return on Assets (%)	0.33	-10.13	1.07	0.88	0.55
Return on Equity (%)	0.92	-46.64	3.76	2.46	1.38
Net debt: Equity (times)	0.76	1.35	1.39	0.93	0.76
PER SHARE DATA					
Earnings (cents) – Basic	0.59	(13.96)	1.12	0.79	0.45
Earnings (cents) – Diluted	0.59	(13.96)	1.12	0.79	0.45
Dividend (cents)	1.50	–	0.40	–	0.10
Net tangible assets (cents)	61.58	29.20	29.73	32.14	32.85

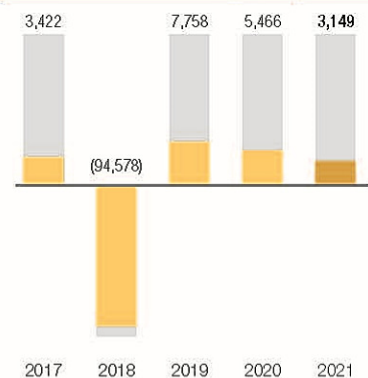
REVENUE (\$'000)



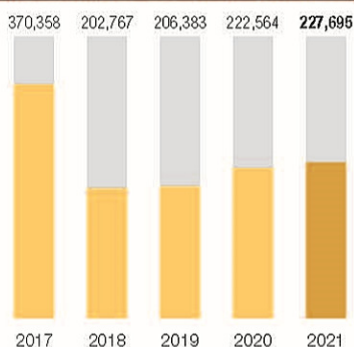
EBITDA (\$'000)



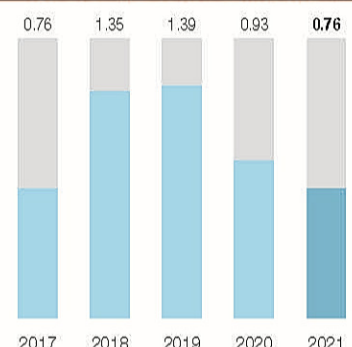
NET PROFIT (\$'000)



SHAREHOLDERS' EQUITY (\$'000)



NET DEBT : EQUITY (times)



NET TANGIBLE ASSETS (cents)

