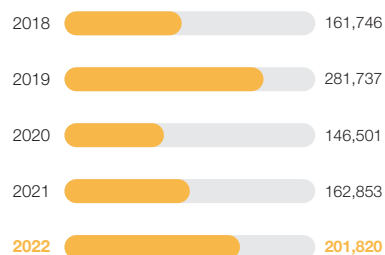


GROUP FINANCIAL HIGHLIGHTS

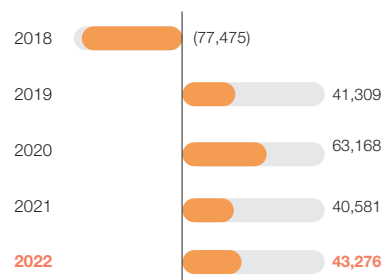
5-YEAR FINANCIAL SUMMARY

	FY2018	FY2019	FY2020	FY2021	FY2022
OPERATING RESULTS					
Revenue (\$'000)	161,746	281,737	146,501	162,853	201,820
EBITDA (\$'000)	(77,475)	41,309	63,168	40,581	43,276
Pretax profit/(loss) (\$'000)	(104,305)	25,955	13,004	5,873	17,007
Net Profit (\$'000)	(94,578)	7,758	5,466	3,149	9,295
EBITDA margin (%)	-47.90	14.66	43.12	24.92	21.44
Pretax margin (%)	-64.49	9.21	8.88	3.61	8.43
Net margin (%)	-58.47	2.75	3.73	1.93	4.61
FINANCIAL POSITION					
Cash and Cash equivalents	70,549	44,195	61,907	54,812	57,078
Total assets (\$'000)	933,514	721,761	621,170	573,038	561,497
Total debt (\$'000)	344,086	330,233	268,423	232,654	209,264
Debt/Assets (%)	36.86	45.75	43.21	40.60	37.27
Current assets	373,872	348,304	193,233	163,516	167,036
Current liabilities	584,347	298,217	179,116	139,420	141,022
Net current assets/liabilities (\$'000)	(210,475)	50,087	14,117	24,096	26,014
Shareholders' equity (\$'000)	202,767	206,383	222,564	227,695	235,414
Return on Assets (%)	-10.13	1.07	0.88	0.55	1.66
Return on Equity (%)	-46.64	3.76	2.46	1.38	3.95
Net debt: Equity (times)	1.35	1.39	0.93	0.78	0.65
PER SHARE DATA					
Earnings (cents) – Basic	(13.96)	1.12	0.79	0.45	1.34
Earnings (cents) – Diluted	(13.96)	1.12	0.79	0.45	1.34
Dividend (cents)	-	0.40	-	0.10	-
Net tangible assets (cents)	29.20	29.73	32.14	32.85	33.96

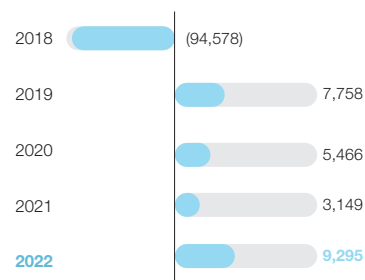
REVENUE (\$'000)



EBITDA (\$'000)



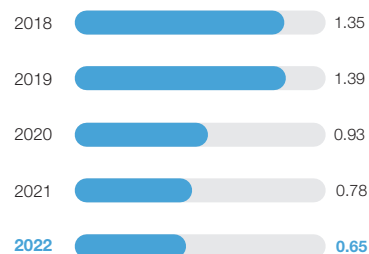
NET PROFIT (\$'000)



SHAREHOLDERS' EQUITY (\$'000)



NET DEBT : EQUITY (times)



NET TANGIBLE ASSETS (cents)

