

AG LEVENTIS PLC FIVE-YEAR FINANCIAL SUMMARY

	2006	2005	2004	2003	2002
	N'000	N'000	N'000	N'000	N'000
ASSETS					
Fixed assets	2,890,954	2,780,929	2,885,793	2,920,698	1,876,986
Investments	32,970	8,382	8,382	8,263	8,263
Finance lease assets	3,169	4,946	75,485	145,923	210,740
Promissory notes	225,099	319,005	421,616	538,586	582,698
Net current assets	2,209,179	1,626,480	912,653	98,712	435,196
	5,361,371	4,739,742	4,303,929	3,712,182	3,113,883
Deferred interest	79,860	96,257	114,729	136,372	139,896
Deferred taxation	206,297	159,093	93,853	80,308	62,534
Loans	-	-	-	94,265	194,385
Pensions and similar obligations	366,731	219,478	107,354	37,192	37,292
	625,888	474,828	315,936	348,137	434,107
	4,708,483	4,264,914	3,987,993	3,364,045	2,679,776
CAPITAL AND RESERVES					
Share capital	1,103,037	1,103,037	1,027,266	514,340	474,126
Share premium	435,281	435,281	404,935	325,754	315,701
Capital reserves	1,532,596	1,557,027	1,592,106	1,672,230	1,259,821
Revenue reserve	975,647	581,212	414,122	301,211	308,121
Shareholders' funds	4,046,561	3,676,466	3,438,429	2,813,535	2,357,769
Minority interests	661,922	588,448	549,564	550,510	322,007
	4,708,483	4,264,914	3,987,993	3,364,045	2,679,776
TURNOVER AND PROFITS:					
Turnover	7,151,096	7,035,811	6,120,757	5,608,501	4,421,205
Profit before taxation	706,103	593,301	325,925	305,663	132,714
Profit after tax	468,000	382,270	240,952	186,180	59,565
Minority Interests (73,474)	(38,885)	(11,564)	(54,705)	(54,705)	11,976
Dividend	-	(176,486)	(143,817)	138,385	66,378
Earnings per share (kobo)	21	11	1	13	8
Dividend per share (kobo)	10	8	7	7	7
Dividend cover (times)	2	2	2	1	1

NOTE:

Earnings and dividends per share are based on profit after taxation and the issued and fully paid ordinary share capital at end of each financial year.

Disclaimer Policy

The information contained in this company result should not be interpreted as an offer to sell, or a solicitation of any offer to buy any investment. The BRIDGE Securities Limited may invest substantially in securities of companies using information contained herein and may also perform or seek to perform investment services for companies mentioned herein. Whilst every care has been taken in preparing this document, no responsibility or liability is accepted by any member of The BRIDGE Securities Limited for actions taken as a result of Information provided in this publication.