

## Unaudited summary of performance

Unaudited consolidated balance sheet at 31<sup>st</sup> March 2005

	31 <sup>st</sup> March 2005 RO'000	31 <sup>st</sup> March 2004 RO'000
<b>Non-Current Assets</b>		
Fixed assets	4,512	3,762
Biological Assets	1,710	1,662
Investments held to maturity	657	667
Available for sale investments	19,838	15,262
Deferred Tax assets	130	69
<b>Total Non-Current Assets</b>	<b>26,847</b>	<b>21,422</b>
<b>Current Assets</b>		
Inventories	2,996	2,188
Trade receivables	2,553	2,836
Trading Investments	942	612
Receivable from related parties	95	116
Bank and cash	175	161
<b>Total Current Assets</b>	<b>6,761</b>	<b>5,913</b>
<b>Current Liabilities</b>		
Trade and other creditors	985	1,307
Payable to related parties	124	138
Term Loan Current Maturities	75	100
Bank borrowings	3,912	1,342
Other Liabilities & provisions	778	640
<b>Total Current Liabilities</b>	<b>5,874</b>	<b>3,527</b>
<b>Long Term Liabilities</b>		
Term loans	150	225
<b>Total Long term Liabilities</b>	<b>150</b>	<b>225</b>
<b>Net assets</b>	<b>27,584</b>	<b>23,583</b>
<b>Shareholders' funds</b>		
Share capital	7,000	7,000
Legal reserve	2,345	2,345
General reserve	3,500	3,500
Proposed dividend	700	700
Profit and loss account	1,526	1,514
Investment Fluctuation Reserve	12,248	8,221
<b>Equity attributable to the Shareholders</b>	<b>27,319</b>	<b>23,280</b>
Minority Interest		303
<b>Total shareholders' equity</b>	<b>27,584</b>	<b>23,583</b>

*Note: Minority interest comprise net assets of subsidiary, which are attributable to minority shareholders.*

## Unaudited consolidated profit and loss account

For the 3 months ended 31<sup>st</sup> March 2005

	Notes	3 months ended 31 <sup>st</sup> March 2005 RO'000	3 months ended 31 <sup>st</sup> March 2004 RO'000
Turnover/Revenue		2,726	2,554
<b>Gross profit</b>		<b>374</b>	<b>371</b>
Sales& Marketing exps		(351)	(301)
Administration & general expenses		(258)	(244)
<b>Operating profit</b>		<b>(235)</b>	<b>(174)</b>
Finance Cost		(27)	(11)
Investment income		276	210
Miscellaneous		03	04
<b>Profit before taxation and minority interests</b>		<b>17</b>	<b>29</b>
Minority Interest*		14	2
Share of profit of Associates / Subsidiary Co.*		---	---
Taxation**		---	---
<b>Net profit attributable to ordinary Shareholder</b>		<b>31</b>	<b>31</b>
<b>Dividend per share</b>		<b>Nil</b>	<b>Nil</b>
<b>* Net profit margin @</b>		<b>1.14%</b>	<b>1.21%</b>

\* The Profit & loss account for the period has been prepared on consolidation basis including the operational results of subsidiary and hence the disclosure of minority interest.

\*\* Provision for taxation, if any required would be considered at the end of the year.