



Summary of Income Statements

Particulars (EC\$)	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenues	5,036,364	6,647,121	5,981,184	6,008,497	5,259,847	4,299,689	4,400,005	4,080,394	4,174,984
Expenses	-1,824,185	-2,174,254	-2,691,785	-2,324,241	-1,996,459	-2,101,862	-1,993,998	-1,992,743	-2,311,147
Operating Income	3,212,179	4,472,867	3,289,399	3,684,256	3,263,388	2,197,827	2,406,007	2,087,651	1,863,837
Financial Income/(Expense)	-2,954,231	-2,632,167	-2,750,261	-2,878,327	-2,890,228	-3,044,379	-2,966,221	-3,335,408	9,584,757
Profit for the Year	257,948	1,840,700	539,138	805,929	373,160	-846,552	-560,214	-1,247,757	11,448,594
Fair Value of property	6,600,525	4,150,000	-8,180,968	-7,701,883	183,900	-11,035,000	-2,747,000	3,867,500	5,162,400
Total comprehensive	6,858,473	5,990,700	-7,641,830	-6,895,954	557,060	-11,881,552	-3,307,214	2,619,743	16,610,994
Outstanding Shares	7,662,598	7,662,598	7,662,598	7,662,598	7,662,598	7,662,598	7,662,598	7,662,598	7,662,598
Earnings per Share	0.90	0.78	-1.00	-0.90	0.07	-1.55	-0.43	0.34	2.17

Summary of Balance Sheet

Particulars (EC\$)	2007	2008	2009	2010	2011	2012	2013	2014	2015
Total Assets	80,202,673	88,002,332	80,103,787	71,901,697	72,167,573	61,146,165	58,847,244	62,399,960	67,591,453
Total Liabilities	37,893,642	39,702,601	40,442,023	39,135,887	38,844,703	39,704,847	40,713,140	41,646,113	30,226,612
Total Equity	42,309,031	48,299,731	39,661,764	32,765,810	33,322,870	21,441,318	18,134,104	20,753,847	37,364,841
Share Capital	25,365,000	25,365,000	25,365,000	25,365,000	25,365,000	25,365,000	25,365,000	25,365,000	25,365,000
Return on Equity (%)	16.21%	12.40%	-19.27%	-21.05%	1.67%	-55.41%	-18.24%	12.62%	44.46%
Return on Assets (%)	8.55%	6.81%	-9.54%	-9.59%	0.77%	-19.43%	-5.62%	4.20%	24.58%
Net Asset Value per Share	5.52	6.30	5.18	4.28	4.35	2.80	2.37	2.71	4.88