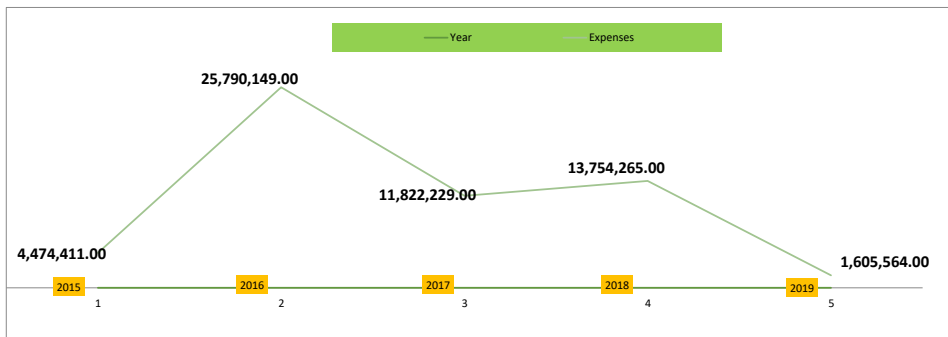


## CONSOLIDATED FINANCIAL SUMMARY

## REAL STATE PROJECT

	2015	2016	2017	2018	2019
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Revenue from continuing operations</b>					
Fees and charges	0	0	0	0	0
Investment revenue	0	0	0	0	0
Royalties, trademarks and licenses	0	0	0	0	0
Consultancy and contracts	0	0	0	0	0
Other revenue	0	0	0	0	0
Other income	0	0	0	0	0
<b>Total income from continuing operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses from continuing operations</b>					
Investment expenses	4,232,430.00	25,461,800.00	11,542,139.00	13,450,048.00	1,548,722.00
Royalties, trademarks and licenses	1,800.00	1,952.00	2,014.00	2,114.00	540.00
Consultancy and contracts	75,480.00	143,880.00	82,116.00	94,172.00	8,460.00
Employee related expenses	123,450.00	125,832.00	132,000.00	138,476.00	31,450.00
Depreciation and amortisation	12,451.00	12,451.00	12,451.00	12,451.00	3,140.00
Borrowing costs	3,540.00	3,641.00	3,710.00	3,845.00	652.00
Leasing	8,342.00	12,480.00	14,880.00	16,947.00	4,200.00
Repairs and maintenance	1,441.00	1,640.00	1,874.00	2,001.00	560.00
Other expenses	15,477.00	26,473.00	31,045.00	34,211.00	7,840.00
<b>Total expenditure from continuing operations</b>	<b>4,474,411.00</b>	<b>25,790,149.00</b>	<b>11,822,229.00</b>	<b>13,754,265.00</b>	<b>1,605,564.00</b>



Year	Expenses
2015	4,474,411.00
2016	25,790,149.00
2017	11,822,229.00
2018	13,754,265.00
2019	1,605,564.00

