



	31 Dec 2011 Kshs'000	31 Dec 2010 Kshs'000
ASSETS		
Non Current Assets	1,695,669	1,611,150
Current Assets	5,425,416	4,142,476
Total Assets	7,121,085	5,753,626
EQUITY AND LIABILITIES		
Share Capital	378,535	378,535
Reserves	2,235,093	2,029,205
Minority Interests	1,270,656	1,155,124
Non-Current Liabilities	343,449	352,256
Current Liabilities	2,893,352	1,838,506
Total Equity and Liabilities	7,121,085	5,753,626
CASHFLOW STATEMENT FOR THE SIX MONTHS ENDED 31 DECEMBER 2011		
	6 Months to 31 Dec 2011 Kshs'000	6 Months to 31 Dec 2010 Kshs'000
Operating Profit before working capital changes	281,658	403,876
Changes in Working Capital	(344,261)	385,816
Net Cash Generated (used in)/from Operations	(62,603)	789,691
Tax Paid	(180,987)	(90,893)
Net Cash (used in)/from Operating activities	(243,590)	698,798
Net Cash (used in)/from Investing activities	(167,548)	(23,153)
Net Cash used in Financing activities	(56,780)	(61,334)
Decrease/(increase) in cash & cash equivalents	(467,919)	614,312
At the start of the Period	1,060,135	629,041
At the end of Period	592,216	1,243,352

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DEC 2011

	Share capital Sh'000	Share premium surplus Sh'000	Revaluation surplus Sh'000	Translation reserve Sh'000	Revenue reserve Sh'000	Equity attributable to equity holders Sh'000	Non-controlling interest Sh'000	Total Sh'000
At 1 July 2011	378,535	73,148	689,208	5,552	1,384,192	2,530,635	1,214,316	3,744,951
Profit for the year	-	-	-	-	149,027	149,027	91,896	240,923
Other comprehensive loss for the year	-	-	-	(9,254)	-	(9,254)	(4,982)	(14,236)
Total comprehensive income for the year	-	-	-	(9,254)	149,027	139,773	86,914	226,687
Transfer of excess depreciation	-	-	-	-	-	-	-	-
Deferred taxation on excess depreciation	-	-	-	-	-	-	-	-
Surplus realised on disposal of revalued assets	-	-	-	-	-	-	-	-
Deferred tax on revaluation surplus realised on disposal of revalued assets	-	-	-	-	-	-	-	-
Dividend paid to shareholders	-	-	-	-	(56,780)	(56,780)	-	(56,780)
Dividend paid to non - controlling interests	-	-	-	-	-	-	(30,574)	(30,574)
At 31 Dec 2011	378,535	73,148	689,208	(3,702)	1,476,438	2,613,627	1,270,656	3,884,283