

Consolidated income statement for the year ended 30 September 2007

	Notes	Parent Company		Consolidated	
		30 September 2007 RO	30 September 2006 RO	30 September 2007 RO	30 September 2006 RO
Income					
Net brokerage commission		176,307	169,404	176,307	169,404
Profit from trading in investments		625,189	150,720	653,582	150,720
Revenue from Hotels		-	-	4,236,559	3,344,621
Revenue from sale of Filters		-	-	462,091	839,731
Revenue from sale of Dates		-	-	972,731	218,592
Dividend income		1,136,709	797,131	455,140	277,121
Other income		37,174	36,841	367,880	98,628
		<u>1,975,379</u>	<u>1,154,096</u>	<u>7,324,290</u>	<u>5,098,817</u>
Expenses					
Cost of sales – Hotels		-	-	(1,916,927)	(2,114,382)
Cost of sales – Filters		-	-	(545,648)	(769,384)
Cost of sales – Dates		-	-	(924,868)	(268,899)
Salaries and related costs	22	246,577	(221,472)	(638,115)	(279,528)
General and administrative expenses	23	154,679	(128,995)	(519,198)	(457,688)
Finance charges		150,080	(103,338)	(233,105)	(179,724)
		<u>(551,336)</u>	<u>(453,805)</u>	<u>(4,777,861)</u>	<u>(4,069,605)</u>
Adjustments in fair value of investments		365,415	504,905	546,421	516,496
Share of profit from associate companies		-	-	1,545,675	832,925
Profit for the year before income tax		<u>1,789,458</u>	<u>1,205,196</u>	<u>4,638,525</u>	<u>2,378,633</u>
Income tax		-	(96,069)	(228,000)	(226,069)
Profit for the period		<u>1,789,458</u>	<u>1,109,127</u>	<u>4,410,525</u>	<u>2,152,564</u>
Attributable to:					
Equity holders of the parent		1,789,458	1,109,127	2,986,925	1,509,314
Minority interest		-	-	1,423,600	643,250
Profit for the period		<u>1,789,458</u>	<u>1,109,127</u>	<u>4,410,525</u>	<u>2,152,564</u>
Basic earnings per share	25	<u>0,012</u>	<u>0,010</u>	<u>0,020</u>	<u>0,012</u>