

STATEMENT OF CHANGES IN EQUITY

	Notes	Issued Capital N\$'000s	Foreign currency translation reserve N\$'000s	Retained Earnings N\$'000s	Total N\$'000s
GROUP					
Balance at 30 June 2014		1 024	(126)	930 732	931 630
Profit for the year		-	-	259 105	259 105
Other comprehensive income for the year		-	123	(123)	-
Total comprehensive income for the year attributable to equity holders of the parent		-	123	258 982	259 105
Dividends to equity holders	28.2	-	-	(146 636)	(146 636)
Balance at 30 June 2015		1 024	(3)	1 043 078	1 044 099
Profit for the year		-	-	372 470	372 470
Other comprehensive income for the year		-	252	-	252
Total comprehensive income for the year attributable to equity holders of the parent		-	252	372 470	372 722
Dividends to equity holders	28.2	-	-	(159 027)	(159 027)
Balance at 30 June 2016		1 024	249	1 256 521	1 257 794
COMPANY					
Balance at 30 June 2014		1 024	-	931 542	932 566
Profit for the year		-	-	261 919	261 919
Other comprehensive income for the year		-	-	-	-
Total comprehensive income for the year attributable to equity holders of the parent		-	-	261 919	261 919
Dividends to equity holders	28.2	-	-	(146 636)	(146 636)
Balance at 30 June 2015		1 024	-	1 046 825	1 047 849
Profit for the year		-	-	368 637	368 637
Other comprehensive income for the year		-	-	-	-
Total comprehensive income for the year attributable to equity holders of the parent		-	-	368 637	368 637
Dividends to equity holders	28.2	-	-	(159 027)	(159 027)
Balance at 30 June 2016		1 024	-	1 256 435	1 257 459