



CAVERTON SUPPORT OFFSHORE GROUP		
UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME		
FOR THE PERIOD ENDED 30 JUNE 2016		
	Current	Prior Period
	N'000	N'000
Revenue	9,142,888	11,908,293
Operating expenses	(6,051,801)	(6,793,977)
Administrative expenses	(5,030,623)	(3,233,006)
Other operating income	315,089	701,403
Financial Charges	(735,461)	(815,783)
Profit/Loss Before Tax	(2,359,908)	1,766,930
Taxation	(72,219)	(673,390)
Profit/Loss After Tax	(2,432,127)	1,093,540
Other Comprehensive Income		
Total Comprehensive Income		
Profit/Loss After Tax Attr. To Non-controlling Int	(24,321)	10,935
Profit/Loss After Tax Owners of the Company	(2,407,806)	1,082,605
Total Comp. Inc. Attr. to Non-Controlling Interest		
Attributable to Owners of the Company		
Basis Earnings per Share	(0.73)	0.33
Fully Diluted Earnings per Share	(0.73)	0.33

CAVERTON SUPPORT OFFSHORE GROUP		
UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION		
AS AT 30 JUNE 2016		
	Current Period	Prior Year End
	N'000	N'000
Property, plant and equipment	19,860,572	15,351,641
Intangible assets	27,602	18,296
Goodwill	6,026,909	6,026,909
Deferred tax assets	201,215	
Total Non Current Assets	26,116,298	21,396,846
Cash and bank	2,156,687	4,929,876
Trade and other receivables	10,573,612	12,198,907
Due from related parties	13,419	1,507,729
Prepayments	94,800	83,897
Inventories	1,489,699	1,217,127
Total Current Assets	14,328,217	19,937,535
Trade and other payables	9,755,323	7,738,107
Due to related parties	-	77,025
Interest-bearing loans and borrowings	2,389,186	1,457,998
Deferred revenue	743,359	12,270
Income tax payable	2,282,293	2,679,889
Provisions	121,823	39,349
Total Current Liabilities	15,291,984	12,004,638
Non-Current Financial liabilities		
Interest-bearing loans and borrowings	12,050,020	13,093,168
Other non-current liabilities	2,950,013	3,073,572
Deferred tax liabilities	-	472,917
Total Non-Current Liabilities	15,000,033	16,639,657
Working Capital	(963,767)	7,932,897
Net Assets	10,152,498	12,690,086
Non Controlling Interest	101,525	126,901
Attributable to Owners of the Company	10,050,973	12,563,186