

CAVERTON SUPPORT OFFSHORE GROUP
UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	Current	Prior Period
	N'000	N'000
Revenue	14,448,426	17,820,455
Operating expenses	(8,470,170)	(9,959,776)
Administrative expenses	(3,210,951)	(4,145,861)
Other operating income	1,258,073	771,211
Financial Charges	(1,142,911)	(1,302,116)
Exchange Loss	(3,837,982)	(930,522)
Profit/Loss Before Tax	(955,515)	2,253,391
Taxation	(85,294)	(862,169)
Profit/Loss After Tax	(1,040,809)	1,391,222
Other Comprehensive Income		
Total Comprehensive Income		
Profit/Loss After Tax Attr. To Noncontrolling Int	(10,408)	13,912
Profit/Loss After Tax Owners of the Company	(1,030,401)	1,377,310
Total Comp. Inc. Attr. to Non-Controlling Interest		
Attributable to Owners of the Company		
Basis Earnings per Share	- 0.31	0.42
Fully Diluted Earnings per Share	- 0.31	0.42

CAVERTON SUPPORT OFFSHORE GROUP
UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016

	Current Period	Prior Year End
	N'000	N'000
Property, plant and equipment	20,032,135	15,247,977
Intangible assets	24,731	37,802
Goodwill	6,026,909	6,026,909
Deferred tax assets	201,215	
Total Non Current Assets	26,284,990	21,312,688
Cash and bank	2,444,032	4,518,946
Trade and other receivables	10,540,766	12,322,057
Due from related parties	4,782	1,507,729
Prepayments	69,358	161,354
Inventories	1,548,658	1,231,273
Total Current Assets	14,607,596	19,741,359
Trade and other payables	10,247,932	7,734,284
Due to related parties	42,241	-
Interest-bearing loans and borrowings	2,485,505	1,101,086
Deferred revenue	684,126	7,528
Income tax payable	1,006,949	2,858,664
Provisions	118,370	37,603
Total Current Liabilities	14,585,123	11,739,165
Non-Current Financial liabilities		
Interest-bearing loans and borrowings	12,319,103	12,993,030
Other non-current liabilities	2,444,544	2,861,166
Deferred tax liabilities	-	472,917
Total Non-Current Liabilities	14,763,647	16,327,113
Working Capital	22,473	8,002,194
Net Assets	11,543,816	12,987,769
Non Controlling Interest	115,438	129,878
Attributable to Owners of the Company	11,428,378	12,857,891