

CAVERTON SUPPORT OFFSHORE GROUP
UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 MARCH 2017

	Current Period	Prior Period
	N'000	N'000
Revenue	5,104,434	4,415,640
Operating expenses	(3,461,952)	(2,914,564)
Administrative expenses	(920,340)	(1,083,337)
Other operating income	69,499	120,966
Financial Charges	(436,258)	(329,959)
Profit/Loss Before Tax	355,383	208,746
Taxation	(140,564)	(99,159)
Profit/Loss After Tax	214,819	109,587
Other Comprehensive Income		
Total Comprehensive Income		
Profit/Loss After Tax Attr. To Noncontrolling Int	2,148	1,096
Profit/Loss After Tax Owners of the Company	212,671	108,491
Total Comp. Inc.Attr. to Non-Controlling Interest		
Attributable to Owners of the Company		
Basis Earnings per Share	0.06	0.03
Fully Diluted Earnings per Share	0.06	0.03

CAVERTON SUPPORT OFFSHORE GROUP
UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Current Period	Prior Year End
	N'000	N'000
Property, plant and equipment	20,374,510	20,085,182
Intangible assets	19,268	30,473
Goodwill	6,026,909	6,026,909
Deferred tax assets	113,424	201,215
Total Non Current Assets	26,534,112	26,343,779
Cash and bank	1,963,203	2,381,109
Trade and other receivables	11,300,774	8,892,425
Due from related parties	-	8,711
Prepayments	94,385	116,786
Inventories	1,842,347	1,463,135
Total Current Assets	15,200,709	12,862,166
Trade and other payables	11,883,544	8,981,937
Due to related parties	42,040	-
Interest-bearing loans and borrowings	2,359,839	223,292
Deferred revenue	85,535	813,409
Income tax payable	782,609	2,646,231
Provisions	288,439	107,651
Total Current Liabilities	15,442,006	12,772,520
Non-Current Financial liabilities		
Interest-bearing loans and borrowings	11,214,086	11,461,930
Deferred revenue	1,573,941	2,277,283
Deferred tax liabilities	96,110	-
Total Non-Current Liabilities	12,884,137	13,739,213
Working Capital	(241,297)	89,646
Net Assets	13,408,678	12,694,212
Non Controlling Interest	134,087	126,942
Attributable to Owners of the Company	13,274,591	12,567,270