

CAVERTON SUPPORT OFFSHORE GROUP
UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2017

	Current Period	Prior Period
	N'000	N'000
Revenue	10,112,729	9,142,888
Operating expenses	(6,612,781)	(6,051,801)
Administrative expenses	(1,953,194)	(5,030,623)
Other operating income	150,308	315,089
Financial Charges	(759,036)	(735,461)
Profit/Loss Before Tax	938,027	- 2,359,908
Taxation	(343,442)	(72,219)
Profit/Loss After Tax	594,584	- 2,432,127
Other Comprehensive Income		
Total Comprehensive Income		
Profit/Loss After Tax Attr. To Noncontrolling Int	5,946	-24,321
Profit/Loss After Tax Owners of the Company	588,638	(2,407,806)
Total Comp. Inc.Attr. to Non-Controlling Interest		
Attributable to Owners of the Company		
Basis Earnings per Share	0.18	- 0.73
Fully Diluted Earnings per Share	0.18	- 0.73

CAVERTON SUPPORT OFFSHORE GROUP
UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Current Period	Prior Year End
	N'000	N'000
Property, plant and equipment	20,249,735	19,860,572
Intangible assets	16,675	27,602
Goodwill	6,026,909	6,026,909
Deferred tax assets	113,424	201,215
Total Non Current Assets	26,406,743	26,116,298
Cash and bank	1,386,514	2,156,687
Trade and other receivables	11,775,644	10,573,612
Due from related parties	-	13,419
Prepayments	92,908	94,800
Inventories	1,861,246	1,489,699
Total Current Assets	15,116,312	14,328,217
Trade and other payables	12,409,723	9,755,323
Due to related parties	56,130	-
Interest-bearing loans and borrowings	2,170,079	2,389,186
Deferred revenue	85,535	743,359
Income tax payable	915,150	2,282,293
Provisions	333,943	121,823
Total Current Liabilities	15,970,560	15,291,984
Non-Current Financial liabilities		
Interest-bearing loans and borrowings	10,904,838	12,050,020
Deferred revenue	763,104	2,950,013
Deferred tax liabilities	96,110	-
Total Non-Current Liabilities	11,764,052	15,000,033
Working Capital	(854,248)	(963,767)
Net Assets	13,788,443	10,152,498
Non Controlling Interest	137,884	101,525
Attributable to Owners of the Company	13,650,558	10,050,973