

Investor Information continued

Salient Financials	2016	2015	2014	2013	2012	2011	2010	2009
Share price* (\$)	0.17	0.15	0.32	0.71	1.30	1.50	0.90	0.90
EPS (c)	(3.60)	6.52	(6.19)	(4.46)	(0.80)	0.70	0.90	(2.00)
Price earnings Ratio	n/a	n/a	n/a	n/a	n/a	221.4	105.6	n/a
Interest Cover	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Nos of Shares on issue (m)*	122.5	122.5	122.5	122.5	122.5	124.6	128.4	129.6
Profit and Loss (\$m)								
Total income	1.2	13.9	5.1	13.0	21.0	20.5	15.3	10.6
Costs	(5.4)	(8.3)	(10.9)	(17.8)	(20.4)	(17.0)	(12.2)	(9.9)
EBITDA	(4.3)	5.6	(5.8)	(4.8)	0.6	3.5	3.1	0.7
Depreciation & Amortisation	(0.7)	(0.7)	(0.5)	(0.6)	(0.5)	(0.4)	(0.3)	(0.3)
EBITDA	(5.0)	4.9	(6.3)	(5.4)	0.1	3.1	2.8	0.4
Borrowing Costs	-	-	-	(0.1)	-	-	(0.1)	-
NPBT	(5.0)	4.9	(6.3)	(5.5)	0.1	3.1	2.7	0.4
Income tax benefit/(expense)	0.6	3.1	(1.3)	(0.0)	(1.1)	(2.2)	(1.5)	(2.9)
NPAT	(4.4)	8.0	(7.6)	(5.5)	(1.0)	0.9	1.2	(2.5)
Balance Sheet (\$m)								
Cash & Term deposits	5.2	5.9	10.1	108.1	121.2	147.4	166.5	168.8
Receivables	14.1	17.4	1.6	5.0	4.2	7.5	2.6	2.5
Inventories	0.7	0.8	0.4	2.2	5.1	3.7	1.3	2.9
Other financial Assets	0.5	0.9	1.2	1.0	1.9	2.5	0.7	1.1
Current Tax Assets	0.5	1.2	0.6	0.3	-	-	-	-
Assets classified as available for sale	-	-	6.7	-	-	-	-	-
Total Current Assets	21.0	26.2	20.6	116.6	132.4	161.1	171.1	175.3
Property, Plant & Equipment	21.0	22.4	20.9	21.1	16.7	12.4	11.4	9.0
Trade & other receivables	-	3.9	-	-	-	-	-	-
Intangible assets	69.1	64.9	61.2	56.2	48.6	27.0	21.8	20.4
Land use rights	3.3	3.5	2.9	10.0	8.7	8.3	10.0	10.8
Deferred Tax Assets	-	-	-	-	-	-	-	-
Total Current Assets	93.4	94.7	85.0	87.3	74.0	47.7	43.2	40.2
TOTAL ASSETS	114.4	120.9	105.6	203.9	206.4	208.8	214.3	215.5
Payables	3.6	2.2	2.5	1.9	2.2	2.2	1.5	1.8
Borrowings	-	1.0	-	0.3	0.2	-	-	-
Tax Liabilities	-	-	-	-	0.1	0.2	0.2	0.9
Total Current Liabilities	3.6	3.3	2.5	2.2	2.5	2.4	1.7	2.7
Deferred Tax	5.1	5.2	6.3	5.0	5.0	4.6	2.9	1.6
Total Non-Current Liabilities	5.1	5.2	6.3	5.0	5.0	4.6	2.9	1.6
Total liabilities	8.7	8.5	8.8	7.3	7.5	7.0	4.6	4.3
NET ASSETS	105.7	112.4	96.8	196.6	198.9	201.8	209.7	211.2
Cash Flows (\$m)								
Operating Activities	(2.5)	(3.7)	(0.8)	(3.3)	3.2	(1.5)	4.0	0.8
Investing Activities	3.3	3.8	49.8	(11.0)	(27.8)	(17.9)	(57.8)	(13.5)
Financing Activities	(1.0)	1.0	92.1	0.1	(4.2)	(5.1)	(1.2)	(6.2)

* After 2:1 share swap and return of capital in 2015