

Value Created 1997 - 2007



	1998	1999	2000	2001	2002	2003	Re-stated 2004	Re-stated 2005	2006	2007
	P 000	P 000	P 000	P 000	P 000	P 000	P 000	P 000	P 000	P 000
Income from trade:										
Interest received	67,034	69,967	57,273	43,206	45,042	49,105	50,205	73,991	84,628	62,506
Dividend received	22,477	26,908	35,461	32,834	43,029	98,281	68,506	95,363	92,593	117,865
Sundry income	5,770	2,247	7,536	5,986	4,703	7,026	14,966	2,474	5,282	16,344
Profit on sale of investments	11,009	(15,229)	-	1,958	-	-	-	27	-	8,065
	<u>106,290</u>	<u>83,893</u>	<u>100,270</u>	<u>83,984</u>	<u>92,774</u>	<u>154,412</u>	<u>133,677</u>	<u>171,855</u>	<u>182,503</u>	<u>204,780</u>
Less: Cost of supplies and services	(21,221)	(12,106)	(11,577)	(17,892)	(17,985)	(19,979)	(15,187)	(16,613)	(19,905)	(17,440)
Total Value Added	<u>85,069</u>	<u>71,787</u>	<u>88,693</u>	<u>66,092</u>	<u>74,789</u>	<u>134,433</u>	<u>118,490</u>	<u>155,242</u>	<u>162,598</u>	<u>187,340</u>
Distributed as follows:										
To employees payroll cost	9,066	10,127	9,283	10,286	11,171	10,949	12,282	16,058	18,387	22,512
To providers of finance interest paid To Government	31,505	31,252	34,440	22,033	21,578	20,917	20,324	39,616	37,987	38,911
Company taxation on profits	-	-	-	(4,183)	(7,725)	-	9,459	12,151	15,866	23,772
To providers of permanent capital Dividends to shareholder	5	-	-	-	11,273	-	15,000	20,000	17,126	18,050
To maintain and expand the corporation Depreciation and provisions against investments	108,230	175,504	25,379	10,862	12,400	42,230	10,893	10,617	18,160	31,830
To retained earnings	(63,737)	(145,096)	19,591	27,094	26,092	60,337	50,532	56,800	55,072	52,265
Totals	<u>85,069</u>	<u>71,787</u>	<u>88,693</u>	<u>66,092</u>	<u>74,789</u>	<u>134,433</u>	<u>118,490</u>	<u>155,242</u>	<u>162,598</u>	<u>187,340</u>