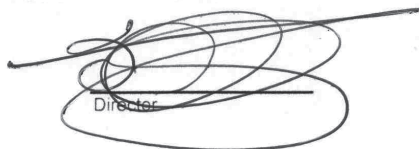


STATEMENT OF FINANCIAL POSITION AS AT SEPTEMBER 30, 2010

	Unaudited Sept 30, 2010 EC\$000s	Unaudited Sept 30, 2009 EC\$000s	Restated Dec 31 2009 EC\$000s
Assets			
Non-Current	308,378	313,128	319,271
Current	91,358	76,566	88,833
TOTAL ASSETS	399,736	389,694	408,104
Equity and liabilities			
Shareholders' equity			
Stated capital	80,163	80,163	80,163
Retained earnings	86,761	80,201	71,423
Hedging Reserve	1,429	(702)	1,429
Total equity attributable to equity holders	168,353	159,662	153,015
Retirement benefit reserve	8,828	8,847	8,828
Total shareholders' equity	177,181	168,509	161,843
Liabilities			
Non-Current	179,779	179,168	178,385
Current	42,776	42,017	67,876
Total liabilities	222,555	221,185	246,261
TOTAL EQUITY & LIABILITIES	399,736	389,694	408,104



 Director



 Director