

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30 JUNE 2011

	Note	Issued capital \$'000	Asset revaluation reserve \$'000	Foreign currency translation reserve \$'000	Share based payments reserve \$'000	Retained earnings \$'000	Total \$'000
Balance at 1 July 2009		55,492	10,339	(455)	-	18,778	84,154
Comprehensive income for the year							
Profit/(loss) for the year		-	-	-	-	5,766	5,766
<i>Other comprehensive income</i>							
Net exchange differences on translation of financial statements of foreign operations	18	-	-	(135)	-	-	(135)
Total comprehensive income for the year		-	-	(135)	-	5,766	5,631
Transactions with owners recorded directly in equity							
Dividends to equity holders	19	-	-	-	-	(1,814)	(1,814)
Issue of ordinary shares	16	542	-	-	-	-	542
Total transactions with owners		542	-	-	-	(1,814)	(1,272)
Balance at 30 June 2010		56,034	10,339	(590)	-	22,730	88,513
Balance at 1 July 2010		56,034	10,339	(590)	-	22,730	88,513
Comprehensive income for the year							
Profit/(loss) for the year		-	-	-	-	4,171	4,171
<i>Other comprehensive income</i>							
Revaluation of land and buildings		-	984	-	-	-	984
Net exchange differences on translation of financial statements of foreign operations	18	-	-	(520)	-	-	(520)
Total comprehensive income for the year		-	984	(520)	-	4,171	4,635
Transactions with owners recorded directly in equity							
Dividends to equity holders	19	-	-	-	-	(1,829)	(1,829)
Issue of ordinary shares	16	352	-	-	-	-	352
Share-based payment transactions	21	-	-	-	51	-	51
Total transactions with owners		352	-	-	51	(1,829)	(1,426)
Transfers							
Transfer to retained earnings on disposal of property		-	(1,948)	-	-	1,948	-
Total transfers		-	(1,948)	-	-	1,948	-
Balance at 30 June 2011		56,386	9,375	(1,110)	51	27,020	91,722

The consolidated statement of changes in equity is to be read in conjunction with the notes to the consolidated financial statements.