

THE GLEANER COMPANY LIMITED

Financial Summary 1991 - 1995

	1995 \$(000)	1994 \$(000)	1993 \$(000)	1992 \$(000)	1991 \$(000)
Turnover	1,039,314	788,818	595,240	444,734	273,994
Group profit before taxation	93,092	69,224	83,625	65,585	44,218
Taxation	(10,888)	(8,633)	(31,434)	(24,464)	(14,152)
Extraordinary Item	-	35,794	-	-	-
Net profit attributable to Gleaner stockholders	82,204	96,385	52,191	41,121	30,066
Ordinary Stockholders' funds					
Capital	65,512	40,142	16,057	16,057	10,705
Reserves	459,425	331,515	257,043	249,505	147,829
	524,937	371,657	273,100	265,562	158,534
Deferred taxation	20,424	14,714	11,046	7,385	11,261
Long-term liabilities	33,528	37,317	3,316	84	225
Total Funds employed	578,889	423,688	287,462	273,031	170,020
Represented by:					
Fixed assets and invest- ments	369,527	288,568	141,611	166,797	74,189
Long-term receivables	1,028	768	853	789	-

Working Capital	208,334	134,352	144,998	105,445	95,831
	578,889	423,688	287,462	273,031	170,020
Stock units in issue at year end (000)	131,024	80,284	32,114	32,114	21,409
	cents	cents	cents	cents	cents
Weighted average earnings per ordinary stock unit:					
Before extraordinary item	63.18	75.47	162.52	128.05	140.43
After extraordinary item	63.18	120.06	162.52	128.05	140.43
Dividends per ordinary stock unit	20.00	36.00	50.00	43.00	33.00
Stockholders' funds per ordinary stock unit	401.00	462.93	850.41	826.94	740.50
Exchange rates ruling at the balance sheet dates were:					
UK one Pound to J\$	58.27	50.15	42.63	33.18	37.15
US\$1 to J\$	39.40	33.37	32.70	22.20	21.57
Can\$1 to J\$	27.38	22.96	21.78	17.29	