

Trinidad Cement Limited 1997

Five Year Consolidated Summary

	1993	1994	1995	1996	1997
Total Assets (\$M)	318.6	507.3	677.5	780.9	860.6
Issued Share Capital]					
Ordinary (\$'000)	50,000	50,000	200,000	200,000	200,000
Preference (\$'000)	55,237	41,428	27,618	13,809	
Stockholders' Equity (\$M)	243.7	272.8	300.3	340.8	385.6
Net Assets per Stock Unit (\$)*	1.23	1.63	1.75	1.95	2.17
Return on Stockholders' Equity (%)	21.3	23.2	22.7	21.4	22.6
Earnings per Stock Unit (\$)*	0.25	0.31	0.33	0.36	0.44
Ordinary Dividends per Stock Unit (\$)*	0.08	0.09	0.12	0.12	0.15
Group Third Party Revenue (\$M)	188.5	260.7	280.9	364.2	446.8
Group Profit before Taxation (\$M)	61.0	65.4	71.5	77.9	102.7
Group Profit attributable to Stockholders (\$M)	59.3	63.4	68.2	73.0	87.1

*Note: 1993 to 1994 are restated, based on 1995 revised issued capital.
