

# MONTEGO FREEPORT LIMITED 1999

---

## UNAUDITED CONSOLIDATED PROFIT & LOSS

### NINE (9 AND THREE (3) MONTHS ENDED DECEMBER 31, 1999

	1999		1998	
	3rd Quarter Ended 31th Dec, 1999	9 Months Ended 31st Dec., 1999	3rd Quarter Ended 31st Dec, 1998	9 Months Ended 315th Dec, 1998
GROSS REVENUE	5,330,462	16,168,156	6,422,241	15,950,380
Direct and Admin. Expenses	(4,288,332)	(11,765,211)	(3,497,663)	(9,854,622)
Profit Before Taxation	<u>1,042,130</u>	<u>4,402,945</u>	<u>2,924,578</u>	<u>6,095,758</u>
Profit Per Stock Unit	CENTS 2.04	CENTS 8.60	CENTS 5.71	CENTS 11.91

#### NOTES:

1. The accounts are unaudited and the accounting policies remain as stated in the 1998 Annual Accounts.
2. Profit per stock unit is based on the profit for the period before taxation and the number of stock units in issue during the period.