

**MONTEGO FREEPORT LIMITED**

**UNAUDITED CONSOLIDATED PROFIT AND LOSS ACCOUNT**

**NINE (9) AND THREE (3) MONTHS ENDED DECEMBER 2001**

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	2001		2000	
	3RD QRT ENDED <u>DEC. 31, 2001</u>	9 MNTHS ENDED <u>DEC. 31, 2001</u>	3RD QRT ENDED <u>DEC. 31, 2000</u>	9 MONTHS ENDED <u>DEC. 31, 2000</u>
GROSS REVENUE	10,484,376.34	29,213,165.34	9,834,633.00	29,644,044.00
Exceptional Items	<u>419,543.93</u>	<u>18,030,455.93</u>	Nil	Nil
<b>Total</b>	<b><u>10,903,920.27</u></b>	<b><u>47,243,621.27</u></b>	<b><u>9,834,633.00</u></b>	<b><u>29,644,044.00</u></b>
 DIRECT AND ADMIN. EXPENSES	 <u>(4,861,175.13)</u>	 <u>(13,439,704.13)</u>	 <u>(4,813,694.00)</u>	 <u>(13,590,729.00)</u>
<b>Profit Before Taxation</b>	<b>6,042,745.14</b>	<b>33,803,917.14</b>	<b>5,020,939.00</b>	<b>16,053,315.00</b>
 Profit Per Stock Unit	 <u>CENTS</u> 1.07	 <u>CENTS</u> 6.00	 <u>CENTS</u> 0.89	 <u>CENTS</u> 2.85
Profit Per Stock Unit Less Exceptional Items	0.99	2.80	0.89	2.85

**NOTES:-**

**The accounts are unaudited.**

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.

The prior year amounts have been restated to reflect fixed deposit interest earned, which is now included in Gross Revenue.