

# DEHRING BUNTING & GOLDING LIMITED

## Group Profit and Loss Account

Year ended March 31, 2005

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	Notes	2005 (\$'000)	2004 (\$'000)
Interest revenue		3,042,202	3,669,043
Interest expense		<u>(2,412,238)</u>	<u>(3,348,609)</u>
Net interest revenue		629,964	320,434
Other operating revenue:			
Fees		302,151	129,281
Foreign exchange trading gains		194,084	202,268
Lease income		6,811	7,703
Gain on sale of investments		516,830	526,045
Other revenue		<u>6,806</u>	<u>6,425</u>
		<u>1,026,682</u>	<u>871,722</u>
Other operating expenses:			
Staff costs	22	(545,379)	(415,200)
Provision for probable loan losses	5(d)	(11,506)	(15,062)
Loss on disposal of property, plant and equipment		(192)	(261)
Negative goodwill on acquisition of Issa Trust written off		-	18,385
Goodwill written off	14	(4,465)	(4,465)
Other administration costs		<u>(284,151)</u>	<u>(227,946)</u>
		<u>(845,693)</u>	<u>(644,549)</u>

Profit before taxation	23	810,953	547,607
Taxation	24	<u>(8,311)</u>	<u>(9,012)</u>
Net profit for the year attributable to members	25	<u>802,642</u>	<u>538,595</u>
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Earnings per stock unit:	26		
- basic		276 cents	195 cents
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- diluted		265 cents	185 cents
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