



Continuation Sheet

	CURRENT PERIOD 31.12.2012	PREVIOUS COMPARATIVE PERIOD 31.12.2011
Interest Rate of Comparable Government Security	12.77%	9.05%
Debt / Equity ratio **	0.06	0.16
Interest Cover	9.68	3.16
Quick Asset Ratio **	0.81	0.76
The Market Prices during the Year (Ex Interest)		
2006/2011 Issue		
Annual Interest - 13.5% p.a.		
- Highest Price		*
- Lowest Price		*
- Last Traded Price		*
Monthly Interest -13.00% p.a.		
- Highest Price		100.00
- Lowest Price		94.50
- Last Traded Price		94.50
* / (16/05/2011)		
Floating Interest - 11.24% p.a		
2007/2012 Issue I		
Annual Interest - 16.75% p.a.		
- Highest Price	*	100.20
- Lowest Price	*	97.99
- Last Traded Price	*	100.00
* / (18/07/2011)		
Monthly Interest -15.75% p.a.		
- Highest Price	*	104.86
- Lowest Price	*	94.09
- Last Traded Price	*	94.09
* / (19/12/2011)		
Floating Interest - 14% p.a	*	*
2007/2012 Issue II		
Annual Interest - 18.00% p.a.		
- Highest Price	100.00	109.78
- Lowest Price	100.00	100.00
- Last Traded Price	100.00	100.00
(22/02/2012) / (10/08/2011)		
Monthly Interest -17.00% p.a.		
- Highest Price	95.00	100.00
- Lowest Price	95.00	95.00
- Last Traded Price	95.00	95.00
(14/08/2012) / (02/06/2011)		
Floating Interest -Annual 11.59% p.a.	*	*
Floating Interest -Quarterly 13.90% p.a.	*	*
2008/2013 Issue		
Annual Interest - 21.50% p.a.		
- Highest Price	100.00	100.00
- Lowest Price	100.00	99.99
- Last Traded Price	100.00	100.00
(23/01/2012) / (04/02/2011)		
Monthly Interest - 20.50% p.a.		
- Highest Price	99.35	121.76
- Lowest Price	95.00	95.00
- Last Traded Price	95.02	95.00
(04/07/2012) / (02/06/2011)		
Floating Quarterly Interest - 13.90% p.a.		
- Highest Price	*	98.00
- Lowest Price	*	89.34
- Last Traded Price	*	98.00
* / (13/05/2011)		
Floating Annual Interest - 11.59% p.a.	*	*
Interest Yield As At Date of Last Trade		
2006/2011 Issue		
Annual Interest		*
Monthly Interest * / (16/05/2011)		14.61%
Floating Interest - Annual*		*
2007/2012 Issue I		
Annual Interest * / (18/07/2011)	*	16.75%
Monthly Interest * / (19/12/2011)	*	18.00%
Floating Interest - Annual*	*	*
2007/2012 Issue II		
Annual Interest (22/02/2012) / (10/08/2011)	18.00%	18.00%
Monthly Interest (14/08/2012) / (02/06/2011)	19.35%	19.36%
Floating Interest -Quarterly*	*	*
Floating Interest - Annual*	*	*
2008/2013 Issue		
Annual Interest (23/01/2012) / (04/02/2011)	21.50%	21.50%
Monthly Interest (04/07/2012) / (02/06/2011)	23.73%	23.73%
Floating Interest -Quarterly*	*	10.18%
Floating Interest - Annual*	*	*
Yield to maturity of trade done on		
2006/2011 Issue		
Annual Interest		*
Monthly Interest * / (16/05/2011)		50.28
Floating Interest - Annual*		*
2007/2012 Issue I		
Annual Interest * / (18/07/2011)	*	16.38%
Monthly Interest * / (19/12/2011)	*	30.38%
Floating Interest - Annual*	*	*
2007/2012 Issue II		
Annual Interest (22/02/2012) / (10/08/2011)	17.36%	17.70%
Monthly Interest (14/08/2012) / (02/06/2011)	34.07%	20.93%
Floating Interest -Quarterly*	*	*
Floating Interest - Annual*	*	*
2008/2013 Issue		
Annual Interest (23/01/2012) / (04/02/2011)	21.46%	21.41%
Monthly Interest (04/07/2012) / (02/06/2011)	24.51%	23.09%
Floating Interest -Quarterly*	*	10.49%
Floating Interest - Annual*	*	*

* No Trading During The Year

** Comparative Period - Immediate Preceding Financial Year