

**STATEMENT OF VALUE ADDED  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

	<b>Group 6 months to 31-Dec-09 N'000</b>	%	<b>Group 12 months to 30-Jun-09 N'000</b>	%
Gross earnings	7,543,490		32,242,419	
Securities trading expenses	(3,482,493)		(24,422,938)	
	<u>4,060,997</u>		<u>7,819,481</u>	
Write back/(allowance) on assets	287,602		(859,694)	
Bought-in materials and services- local	(425,844)		(1,207,309)	
<b>Value added</b>	<u><u>3,922,755</u></u>	<u>100</u>	<u><u>5,752,478</u></u>	<u>100</u>
<b>Distribution of value added</b>				
<i>To employees:</i>				
Salaries and benefits	835,699	21	1,288,682	22
<i>To government:</i>				
Government as taxes	366,883	9	469,972	8
<i>The future:</i>				
For replacement of fixed assets (depreciation)	72,111	3	142,170	2
Transferred to non-controlling interest	21,304	-	13,598	-
To pay proposed dividend	558,959	14	978,178	17
Expansion (transfer to reserves)	2,067,799	53	2,859,878	51
	<u><u>3,922,755</u></u>	<u>100</u>	<u><u>5,752,478</u></u>	<u>100</u>

These statements shows the distribution of the wealth created by the Group during the period.

**STATEMENT OF VALUE ADDED  
FOR THE PERIOD ENDED 31 DECEMBER 2009**

	<b>Company 6 months to 31-Dec-09 N'000</b>	%	<b>Company 12 months to 30-Jun-09 N'000</b>	%
Gross earnings	7,102,458		31,413,393	
Securities trading expenses	(3,539,293)		(24,556,004)	
	<u>3,563,165</u>		<u>6,857,389</u>	
Write back/(allowance) on assets	256,798		(827,944)	
Bought-in materials and services- local	(311,768)		(602,442)	
<b>Value added</b>	<u><u>3,508,195</u></u>	<u>100</u>	<u><u>5,427,003</u></u>	<u>100</u>
<b>Distribution of value added</b>				
<i>To employees:</i>				
Salaries and benefits	548,629	16	737,198	14
<i>To government:</i>				
Taxation	344,429	10	447,384	8
<i>The future:</i>				
For replacement of fixed assets (depreciation)	46,259	1	85,565	2
To pay proposed dividend	558,959	16	978,178	18
Expansion (transfer to reserves)	2,009,919	57	3,178,678	58
	<u><u>3,508,195</u></u>	<u>100</u>	<u><u>5,427,003</u></u>	<u>100</u>

These statements shows the distribution of the wealth created by the Company during the period.