

GHG CONSOLIDATED BALANCE SHEET FOR 11 Years

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
	BD	BD	BD	BD	BD	BD	BD	BD	BD	BD	BD
	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)	(000)
ASSETS											
NON- CURRENT ASSETS											
Property, plant and equipment	36,681	28,520	29,510	31,721	31,747	28,097	27,682	19,693	18,378	17,626	18,368
Investments in Associate	1,565	1,314	1,201	0	0	0	0	0	0	0	0
Available - for sale investments	4,441	3,911	3,630	4,312	3,714	4,289	2,550	2,488	2,504	1,646	1,351
	42,687	33,745	34,341	36,033	35,461	32,386	30,232	22,181	20,882	19,272	19,719
CURRENT ASSETS											
Trading Investments	1,830	1,138	146	174	154	0	2,404	1,975	1,983	1,114	559
Inventories	3,016	2,940	2,833	2,109	2,565	2,229	2,057	1,672	1,394	1,435	1,472
Trade and Other Receivables	2,618	2,818	2,371	2,190	2,914	4,337	3,122	3,474	2,709	2,606	1,440
Cash & bank balances	22,690	25,875	20,710	17,755	10,327	6,089	1,507	5,506	4,065	4,728	4,108
	30,154	32,771	26,060	22,228	15,960	12,655	9,090	12,627	10,151	9,883	7,579
TOTAL ASSETS	72,841	66,516	60,401	58,261	51,421	45,041	39,322	34,808	31,033	29,155	27,298
EQUITY AND LIABILITIES CAPITAL RESERVES											
Share capital	16,534	16,534	16,534	15,031	13,664	13,664	12,422	11,293	10,266	10,266	9,333
Statutory reserve	8,267	8,267	8,267	7,515	6,832	6,832	6,211	5,646	5,133	4,760	4,466
General reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Available for Sale Reserve	2,614	1,974	1,688	1,543	1,184	1,001	1,340	1,287	1,303	830	316
Proposed dividend	6,614	5,787	4,960	4,509	4,099	4,099	3,106	2,823	2,053	2,567	1,867
Retained earnings	25,250	21,404	17,085	16,474	12,991	7,974	5,023	4,159	3,527	2,217	3,051
TOTAL EQUITY	64,279	58,966	53,534	50,072	43,770	38,570	33,102	30,208	27,282	25,640	24,033
NON CURRENT LIABILITY											
Employees and service benefits	1,824	1,775	1,748	1,640	1,295	1,008	613	528	575	528	505
CURRENT LIABILITIES											
Accounts payables and accruals	6,738	5,775	5,119	6,549	6,356	5,463	5,607	4,071	3,175	2,987	2,760
TOTAL LIABILITIES	72,841	66,516	60,401	58,261	51,421	45,041	39,322	34,807	31,032	29,155	27,298