

**John Ross Jr. (Aberdeen) Limited - audited statutory accounts**

Financial year: 1 July-30 June	30/06/2015 GBP	30/06/2015 EUR* (1EUR=0.7114GBP)	30/06/2016 GBP	30/06/2016 EUR* (1EUR=0.8265GBP)
<b>Turnover</b>	9,510,772	13,369,092	11,284,329	13,653,151
Cost of sales	(6,748,950)	(9,486,857)	(7,955,558)	(9,625,600)
<b>Gross profit</b>	<b>2,761,822</b>	3,882,235	<b>3,328,771</b>	4,027,551
Distribution costs	(1,356,440)	(1,906,719)	(1,423,741)	(1,722,615)
Administrative expenses	(602,398)	(846,778)	(673,493)	(814,874)
Other operating income	25,820	36,295	27,029	32,703
<b>Operating profit</b>	<b>828,804</b>	1,165,032	<b>1,258,566</b>	1,522,766
Income from participating interests	-	0	18,000	21,779
Interest receivable and similar income	-	0	232	281
Interest payable and similar charges	(22,265)	(31,297)	(33,009)	(39,938)
<b>Profit on ordinary activities</b>	<b>806,539</b>	1,133,735	<b>1,243,789</b>	1,504,887
Tax on profit	(173,246)	(243,528)	(231,861)	(280,534)
<b>Profit for the financial year</b>	<b>633,293</b>	890,207	<b>1,011,928</b>	1,224,353
		0		0
		0		0
<b>Dividends - Ordinary, A, B and C</b>	<b>365,500</b>	513,776	<b>378,083</b>	457,451
		0		0
<b>Shares</b>		0		0
Ordinary	10,000	14,057	10,000	12,099
A Ordinary	10,000	14,057	10,000	12,099
B, C and D ordinary	150	211	150	181
	<b>20,150</b>	28,324	<b>20,150</b>	24,380
		0		0
<b>Dividend per share</b>	<b>18.14</b>	25.50	<b>18.76</b>	22.70
<b>Earning per share</b>	<b>13.29</b>	18.68	<b>31.46</b>	38.06

\* GBP-EUR exchange rate by Bank of Estonia as at 30/06/2015 and 30/06/2016 respectively

<https://www.eestipank.ee/en/exchange-rates>

**Coln Valley Smokery Limited- unaudited statutory accounts**

Financial year: 1 July-30 June	30/06/2015 GBP	30/06/2015 EUR* (1EUR=0.7114GBP)	30/06/2016 GBP	30/06/2016 EUR* (1EUR=0.8265GBP)
<b>Turnover</b>	4,067,914	5,718,181	4,016,356	4,859,475
Cost of sales	(2,795,892)	(3,930,127)	(2,681,180)	(3,244,017)
<b>Gross profit</b>	<b>1,272,022</b>	1,788,055	<b>1,335,176</b>	1,615,458
Overheads and other operating income	(1,159,072)	(1,629,283)	(1,112,315)	(1,345,814)
<b>Operating profit</b>	<b>112,950</b>	158,771	<b>222,861</b>	269,644
Interest and similar charges	<b>(40,343)</b>	(56,709)	<b>(33,580)</b>	(40,629)
<b>Profit on ordinary activities</b>	<b>72,607</b>	102,062	<b>189,281</b>	229,015
Tax on profit	(14,284)	(20,079)	(37,551)	(45,434)
<b>Profit for the financial year</b>	<b>58,323</b>	81,983	<b>151,730</b>	183,581
		0		0
<b>Shares</b>	5,000	7,028	5,000	6,050
		0		0
<b>Earning per share</b>	<b>11.66</b>	16.40	<b>30.35</b>	36.72

\* GBP-EUR exchange rate by Bank of Estonia as at 30/06/2015 and 30/06/2016 respectively

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