

Appendix 4E

Preliminary final report for the year ending 30 June 2009

Transfield Services Infrastructure Limited

ABN or equivalent
company reference

31 106 617 332

Financial year ended

30 June 2009

Transfield Services Infrastructure Limited
ASX Preliminary final report
30 June 2009

Lodged with the ASX under Listing Rule 4.3A

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RESULTS FOR ANNOUNCEMENT TO THE MARKET

| | | | | A\$'000 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------|----|----------|
| Revenue from continuing operations | up | 0.2% | to | 174,045 |
| EBITDA of TSI Fund | | | | |
| - as reported ⁽¹⁾ | up | 25.9% | to | 115,196 |
| - as per management reports ^{(1) (2)} | up | 25.5% | to | 116,701 |
| Net profit / (loss) before tax for the period attributable to stapled security holders of TSI Fund | | | | |
| - as reported (after impairment charge) | down | n.m | to | (59,747) |
| - as per management reports ⁽³⁾ | down | 27.6% | to | 20,156 |
| Net profit / (loss) after tax for the period attributable to stapled security holders of TSI Fund | | | | |
| - as reported (after impairment charge) | down | n.m | to | (38,017) |
| - as per management reports ⁽³⁾ | up | 0.6% | to | 22,107 |
| Share of net profits of associates accounted for using the equity method ⁽⁴⁾ | down | 10.7% | to | 6,573 |
| <p><i>1. Includes interest on shareholder loan notes</i></p> <p><i>2. Prior to impact \$1.5 million adjustment required due to application of IFRIC 12 to TSI Fund's investments in Macarthur & Yan Yean</i></p> <p><i>3. Before \$60.1 million impairment charge relating to Collinsville power station, comprising of \$79.9 million less tax of \$19.8 million</i></p> <p><i>4. Share of NPAT from Kwinana and Macarthur & Yan Yean water assets.</i></p> <p><i>n.m = not meaningful</i></p> | | | | |
| Dividends (distributions) | Amount per stapled security | Franked amount per stapled security | | |
| FY09 Final distribution | 7.0c | n/a | | |
| Record date for determining entitlements to the distribution. | 30 June 2009 | | | |
| Payment date of distribution | 30 September 2009 | | | |

EXPLANATION OF LOSS FROM ORDINARY ACTIVITIES AFTER INCOME TAX

The consolidated financial statements of Transfield Services Infrastructure Limited and its controlled entities (TSI Fund) have been prepared for the 12 month period to 30 June 2009. As the nominated Parent, Transfield Services Infrastructure Limited is the parent for TSI Fund.

REVIEW OF FY09 FINANCIAL RESULTS

EBITDA

TSI Fund's FY09 EBITDA (including interest on shareholder loans and pre-IFRIC 12 adjustment) was \$116.7 million, up 25.5% compared to FY08. The \$23.7 million increase in EBITDA is attributable to:

- a \$16.5 million increase in the contribution from wind farms due to the improved pricing on Starfish Hill, the removal of the transmission constraint on Mt Millar and inclusion of 12 months results for FY09. Wind farms contributed 18% of TSI Fund's total EBITDA before corporate costs for FY09
- a \$5.2 million increase in contribution from thermal power stations, principally from the improved performance at Collinsville which saw a return to regular weather and also benefited from a continuous operations agreement to support the grid over weekends. Power stations contributed 78% of TSI Fund's total EBITDA before corporate costs for FY09
- a \$2.0 million reduction in corporate costs in FY09

Over 70% of FY09 EBITDA was derived from gas and wind power generation, with approximately 72% of FY09 EBITDA generated in Queensland and Western Australia.

Revenue

Whilst total revenue of \$174.0 million in FY09 was largely unchanged from FY08, there was a change in the split of revenue by business line. Wind farm revenue increased substantially to \$29.2 million, whilst power station revenue declined 10% to \$139.4 million, primarily due to a reduction in liquid fuels revenue following the return to gas-fired generation at Kemerton post the impact of the gas explosion at Veranus Island. After normalising for liquid fuel revenues at Kemerton, operating revenue increased 16% to \$168.6 million in FY09. This increase in operating revenue was substantially attributed to a 166% increase in wind farm revenues.

Net Profit After Tax

Net profit after tax and before impairment of \$22.1 million was in line with FY08. After the impairment charge attributable to Collinsville power station of \$60.1 million, TSI Fund reported a net loss for the period of \$38.0 million. The impairment write down is a non cash balance sheet adjustment that does not impact the underlying earnings, cashflows or distributions of the TSI Fund.

Summary of Performance

TSI Fund's strong results for FY09 reflect the portfolio of high quality essential infrastructure assets that generate secure, diversified and predictable earnings and cashflows.

- The substantial majority of revenue is derived from long term, capacity-style contracts with government owned entities or other high quality counterparties. FY10 projected revenue are over 90% contracted at the start of the financial year.
- TSI Fund contracted revenues are the equivalent of over 10 times FY09 revenue
- Earnings are diversified by asset, operation type, contract counterparty, fuel mix and geography
- TSI Fund's assets have a strong operational track record with low operational risk

SUMMARY OF FINANCIAL PERFORMANCE BY LINE OF BUSINESS

| | 30 June 2009 \$'000 | 30 June 2008 \$'000 (restated) | % change |
|---------------------------------------------------------------------------------|------------------------|--------------------------------------|----------|
| Income by line of business | | | |
| Operating revenue | | | |
| - Power stations | 139,444 | 155,272 | (10.2%) |
| - Wind farms | 29,245 | 10,994 | 166% |
| | 168,689 | 166,266 | 1.5% |
| Other revenue | | | |
| - Power Stations | 4,163 | 5,218 | (20.2%) |
| - Water Filtration Plants | 115 | 249 | (53.8%) |
| - Wind Farms | 84 | 76 | 10.5% |
| - Corporate revenue | 994 | 1,875 | (45.4%) |
| | 5,356 | 7,418 | (27.8%) |
| Total revenue | 174,045 | 173,684 | 0.2% |
| Other Income | | | |
| - Power Stations | 3,058 | 5,000 | (38.8%) |
| - Wind farms | 822 | 84 | |
| | 3,880 | 5,084 | (23.7%) |
| Share of net profits of associates accounted for using the equity method | | | |
| - Power Stations | 3,445 | 4,461 | (22.8%) |
| - Water Filtration Plants | 3,128 | 2,901 | 7.8% |
| | 6,573 | 7,362 | (10.7%) |
| EBITDA by line of business | | | |
| EBITDA | | | |
| Power Stations | 99,542 | 94,426 | 5.4% |
| Water Filtration Plants | 3,244 | 3,150 | 3.0% |
| Wind Farms | 22,833 | 6,366 | 358.7% |
| Corporate | (10,423) | (12,471) | 16.4% |
| EBITDA including interest on shareholder loans | 115,196 | 91,471 | 25.9% |
| IFRIC 12 adjustment | 1,505 | 1,526 | 1.4% |
| Underlying EBITDA | 116,701 | 92,997 | 25.5% |
| Depreciation, amortisation and impairment | | | |
| Power Stations - depreciation and amortisation | 33,037 | 29,104 | |
| Collinsville impairment | 79,903 | - | |
| Wind Farms - depreciation and amortisation | 13,742 | 6,562 | |
| | 126,682 | 35,666 | |
| EBIT | | | |
| Power Stations | (13,398) | 65,322 | |
| Water Filtration Plants | 3,244 | 3,150 | |
| Wind Farms | 9,091 | (196) | |
| Corporate | (10,423) | (12,471) | |
| | (11,486) | 55,805 | |
| Net interest expense / (income) | | | |
| Power Stations | (6,766) | (11,477) | |
| Water Filtration Plants | (115) | (249) | |
| Wind Farms | (74) | 3,855 | |
| Corporate | 50,997 | 30,686 | |
| Net interest expense / (income) per statutory accounts | 44,042 | 22,815 | |
| Add: interest from investments reclassified for management accounts | 4,219 | 5,162 | |
| Net interest expense / (income) per management accounts | 48,261 | 27,977 | |
| Profit before tax attributable to stapled security holders | | | |
| Power Stations | (6,632) | 71,886 | |
| Water Filtration Plants | 3,244 | 3,150 | |
| Wind Farms | 9,165 | (4,051) | |
| Corporate | (65,524) | (43,157) | |
| | (59,747) | 27,828 | |

Financial Statements

Comprising:

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|---------------------------------|----|
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The Financial Statements have been compiled under the Australian variants of International Financial Reporting Standards (AIFRS)

Transfield Services Infrastructure Limited and controlled entities
For the year ended 30 June 2009

Income Statements

| | Consolidated | | Parent entity | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|----------------------|
| | 2009 | 2008 | 2009 | 2008 |
| | \$000 | \$000 | \$000 | \$000 |
| | | (restated note 8) | | (restated note 8) |
| Revenue from continuing operations | 174,045 | 173,684 | 4,962 | 6,220 |
| Other income | 3,880 | 5,084 | 1,050 | |
| Share of net profits of associates accounted for using the equity method | 6,573 | 7,362 | - | - |
| Operating costs | (62,184) | (85,870) | (8,487) | (9,726) |
| Depreciation and amortisation | (46,779) | (35,666) | - | - |
| Impairment | (79,903) | - | - | - |
| Interest costs | (49,398) | (30,233) | (75,225) | (51,039) |
| Other expenses | (5,981) | (6,533) | (1,932) | (2,364) |
| (Loss)/profit before income tax | (59,747) | 27,828 | (79,632) | (56,909) |
| Income tax benefit/(expense) | 21,730 | (5,843) | 29,774 | 15,462 |
| Net (loss)/profit attributable to stapled securityholders of Transfield Services Infrastructure Fund | (38,017) | 21,985 | (49,858) | (41,447) |
| Attributable to: | | | | |
| Unitholders of Transfield Services Infrastructure Trust and shareholders of TSI International Limited (minority interest) | 19,204 | 18,180 | - | - |
| (Loss)/profit attributable to shareholders of Transfield Services Infrastructure Limited | (57,221) | 3,805 | (49,858) | (41,447) |
| Net (loss)/profit attributable to stapled securityholders of Transfield Services Infrastructure Fund | (38,017) | 21,985 | (49,858) | (41,447) |
| Earnings/(loss) per share for profit from continuing operations attributable to the ordinary shareholders of the Company | | | | |
| | 2009 | 2008 | | |
| | Cents | Cents | | |
| | | (restated) | | |
| Basic earnings / (loss) per share | (21.4) | 1.4 | | |
| Diluted earnings / (loss) per share | (21.4) | 1.4 | | |
| Pre impairment and IFRIC 12 earnings per share | 1.6 | 2.0 | | |
| Earnings per share for profit from continuing operations attributable to the ordinary securityholders of the Transfield Services Infrastructure Fund | | | | |
| | 2009 | 2008 | | |
| | Cents | Cents | | |
| | | (restated) | | |
| EBITDA per share | 43.1 | 34.3 | | |
| Pre impairment and IFRIC 12 earnings per share | 8.8 | 8.8 | | |
| Basic earnings per share | (14.2) | 8.2 | | |
| Diluted earnings per share | (14.2) | 8.2 | | |
| Free cashflow available per share ⁽¹⁾ | 13.4 | n/a | | |
| Distribution per security | 12.0 | 18.5 | | |

1. Free cash flow (FCF) calculated as operating cash flow after maintenance and growth capital expenditure, net interest and debt amortisation

Transfield Services Infrastructure Limited and controlled entities
For the year ended 30 June 2009

Balance Sheets

| | Consolidated | | Parent entity | |
|---------------------------------------------------------------------|------------------|-----------------------------|------------------|-----------------------------|
| | 2009 \$000 | 2008 \$000 (restated) | 2009 \$000 | 2008 \$000 (restated) |
| Current assets | | | | |
| Cash and cash equivalents | 19,524 | 18,970 | 19,157 | 12,664 |
| Trade and other receivables | 18,892 | 33,487 | 610,199 | 695,840 |
| Income tax receivable | 1,022 | - | 964 | - |
| Prepayments and other current assets | 5,499 | 12,791 | 2,955 | 2,798 |
| Inventories | 12,958 | 10,194 | - | - |
| Derivative financial instruments | - | 8,469 | - | 8,469 |
| Total current assets | 57,895 | 83,911 | 633,275 | 719,771 |
| Non-current assets | | | | |
| Receivables | 44,554 | 37,090 | 44,554 | 37,090 |
| Other non-current assets | 5,869 | 6,694 | 5,869 | 6,694 |
| Investments accounted for using the equity method | 79,766 | 77,731 | - | - |
| Available for sale financial assets | 136,285 | 136,285 | 136,285 | 136,285 |
| Other financial assets | - | - | 412,773 | 412,773 |
| Property, plant and equipment | 851,899 | 884,310 | - | - |
| Deferred tax assets | - | - | 10,851 | - |
| Intangible assets | 155,851 | 199,861 | - | - |
| Derivative financial instruments | - | 29,762 | - | 29,762 |
| Total non-current assets | 1,274,224 | 1,371,733 | 610,332 | 622,604 |
| Total assets | 1,332,119 | 1,455,644 | 1,243,607 | 1,342,375 |
| Current liabilities | | | | |
| Trade and other payables | 40,653 | 30,355 | 10,182 | 3,460 |
| Short-term borrowings | 48,683 | 63,146 | 398,321 | 428,814 |
| Current tax liabilities | - | 7,371 | - | 7,371 |
| Derivative financial instruments | 15,004 | - | 15,004 | - |
| Total current liabilities | 104,340 | 100,872 | 423,507 | 439,645 |
| Non-current liabilities | | | | |
| Long-term borrowings and payables | 722,500 | 708,404 | 720,500 | 708,404 |
| Deferred tax liabilities | 100,330 | 135,492 | - | 14,181 |
| Provisions | 3,084 | 2,969 | - | - |
| Derivative financial instruments | 20,920 | - | 20,920 | - |
| Total non-current liabilities | 846,834 | 846,865 | 741,420 | 722,585 |
| Total liabilities | 951,174 | 947,737 | 1,164,927 | 1,162,230 |
| Net assets | 380,945 | 507,907 | 78,680 | 180,145 |
| Equity | | | | |
| Contributed equity | 131,252 | 130,951 | 131,252 | 130,951 |
| Reserves | (22,143) | 31,109 | (20,806) | 31,102 |
| Retained profits | (49,085) | 8,136 | (31,766) | 18,092 |
| | 60,024 | 170,196 | 78,680 | 180,145 |
| Minority interest (attributable to equity holders of TSIT and TSIL) | 320,921 | 337,711 | - | - |
| Total equity | 380,945 | 507,907 | 78,680 | 180,145 |

Transfield Services Infrastructure Limited and controlled entities
For the year ended 30 June 2009

Statements of Cash Flow

| | Consolidated | | Parent entity | |
|---------------------------------------------------------------------------------------------------------------------|---------------------|--------------|----------------------|--------------|
| | 2009 | 2008 | 2009 | 2008 |
| | \$000 | \$000 | \$000 | \$000 |
| Cash flows from operating activities | | | | |
| Receipts from customers | 195,538 | 186,446 | - | - |
| Payments to suppliers, subcontractors and employees | (90,295) | (105,122) | (5,187) | (7,494) |
| | 105,243 | 81,324 | | (7,494) |
| Dividends received | 2,995 | 4,200 | 1,050 | - |
| Interest received | 6,492 | 7,374 | 6,098 | 5,898 |
| Taxation paid | (686) | (7,118) | (410) | (10,542) |
| Net cash inflow / (outflow) from operating activities | 114,044 | 85,780 | 1,551 | (12,138) |
| Cash flows from investing activities | | | | |
| Net cash (outflow) / inflow on purchase of controlled entities | - | (340,788) | - | - |
| Loans to related parties | - | - | - | (274,370) |
| Proceeds from related parties | - | - | 99,938 | - |
| Payments for property, plant and equipment and intangible assets (net of unpaid creditors and capitalised interest) | (36,941) | (36,806) | - | - |
| Proceeds from disposal of plant and equipment | 11,453 | - | - | - |
| Proceeds from disposal of land and investment | - | 3,568 | - | - |
| Redemption of loan notes | - | 2,119 | - | 2,119 |
| Investment in loan notes | (4,414) | - | (4,414) | - |
| Net cash (outflow)/inflow from investing activities | (29,902) | (371,907) | 95,524 | (272,251) |
| Cash flows from financing activities | | | | |
| Proceeds from DRP | 2,120 | - | 772 | - |
| Equity transaction costs | - | (178) | - | (66) |
| Proceeds from Corporate Borrowing Facility | - | 344,543 | - | 344,543 |
| Proceeds from acquisition bridge debt | - | 220,808 | - | 75,000 |
| Repayment of acquisition bridge debt | - | (220,808) | - | (75,000) |
| Proceeds from borrowings from associates | 2,883 | 3,254 | 2,883 | 2,548 |
| Proceeds from Corporate Borrowing Facility | 16,000 | - | 16,000 | - |
| Repayment of Corporate Borrowing Facility | (20,404) | - | (20,404) | - |
| Distributions paid | (37,342) | (25,339) | - | - |
| Finance costs and principal paid on loan from Transfield Services Infrastructure Trust | - | - | (36,360) | (24,344) |
| Finance costs paid | (46,845) | (39,187) | (53,473) | (41,517) |
| Net cash inflow/(outflow) from financing activities | (83,588) | 283,093 | (90,582) | 281,164 |
| Net (decrease) /increase in cash held | 554 | (3,034) | 6,493 | (3,225) |
| Cash at the beginning of the financial year | 18,970 | 22,004 | 12,664 | 15,889 |
| Cash at the end of the financial year | 19,524 | 18,970 | 19,157 | 12,664 |

Transfield Services Infrastructure Limited and controlled entities
For the year ended 30 June 2009

Statements of Changes in Equity

| | Consolidated | | Parent entity | |
|-------------------------------------------------------------------------------------------------------|---------------------|------------|----------------------|------------|
| | 2009 | 2008 | 2009 | 2008 |
| | \$000 | \$000 | \$000 | \$000 |
| | | (restated) | | (restated) |
| Total equity at the beginning of the financial year as previously stated | 510,236 | 498,341 | 179,472 | 209,094 |
| Impact of first-time adoption of IFRIC 12 | (140) | 1,386 | 673 | 673 |
| Correction of prior year error (net of tax) | (2,189) | - | - | - |
| Restated total equity at the beginning of the financial year | 507,907 | 499,727 | 180,145 | 209,767 |
| | | | | |
| Change in fair value of cash flow hedge (net of tax) | (53,252) | 12,171 | (51,908) | 12,350 |
| Net income recognised directly in equity | (53,252) | 12,171 | (51,908) | 12,350 |
| | | | | |
| Profit for the year as previously stated | (38,017) | 25,700 | (49,858) | (41,447) |
| Impact of first-time adoption of IFRIC 12 on share of profits | - | (1,526) | - | - |
| Correction of prior year error (net of tax) | - | (2,189) | - | - |
| Profit for the year | (38,017) | 21,985 | (49,858) | (41,447) |
| | | | | |
| Total recognised income/(loss) and equity for the year (restated) | (91,269) | 34,156 | (101,766) | (29,097) |
| | | | | |
| Transactions with equity holders in their capacity as equity holders: | | | | |
| Contributions of equity, net of transaction costs | 2,120 | (66) | 772 | (66) |
| Release of deferred tax asset on float costs | (471) | (459) | (471) | (459) |
| Distributions paid or provided for | (37,342) | (25,339) | - | - |
| Minority interest in contributions of equity, net of transaction costs | - | (112) | - | - |
| | (35,693) | (25,976) | 301 | (525) |
| | | | | |
| Total equity at the end of the financial year | 380,945 | 507,907 | 78,680 | 180,145 |
| | | | | |
| Total recognised income and equity for the year is attributable to: | | | | |
| Shareholders of Transfield Services Infrastructure Limited | (110,473) | 15,976 | (101,766) | (29,097) |
| Unitholders of Transfield Services Infrastructure Trust and shareholders of TSI International Limited | 19,204 | 18,180 | - | - |
| | (91,269) | 34,156 | (101,766) | (29,097) |

Other Financial Information

Comprising:

| | |
|--------------------------------|----|
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Transfield Services Infrastructure Limited and controlled entities
For the year ended 30 June 2009

| Distribution Information | 30 June 2009 | | 30 June 2008 | |
|--------------------------------------------------------------------|-----------------------------|-----------|-----------------------------|-----------|
| | Amount per stapled security | % franked | Amount per stapled security | % franked |
| Final distribution | 7.0 cents | n/a | 9.0 cents | n/a |
| Interim distribution | 5.0 cents | n/a | 9.5 cents | n/a |
| Record date for determining entitlements to the final distribution | 30 June 2009 | | 30 June 2008 | |
| Payment date | 30 September 2009 | | 17 September 2008 | |

Distribution Reinvestment Plan (DRP) (Appendix 4E item 6.0)

Transfield Services Infrastructure Fund continues to operate a DRP. The DRP securities will be issued at a 5% discount to the daily volume weighted average market price per security of securities sold on the ASX during the 10 day trading period that commences on 9 September 2009 (Average Market Price). TSI Fund has the discretion to adjust the issue price if it considers that the Average Market Price does not represent the fair market value of TSI Fund securities. The election date for determining participation in the DRP is 31 August 2009.

The DRP will increase the weighted average number of shares used for calculating the diluted earnings per share for FY10 and beyond. No adjustment has been made to the FY09 diluted earnings per share for the impact of the DRP as the number of shares resulting from the DRP is dependent on future market prices of shares.

| Earnings Per Share (EPS) | 30 June 2009 | 30 June 2008 (restated) |
|---------------------------------------------------|---------------------|--------------------------------|
| Basic earning / (loss) per share | | |
| - as reported | (14.2) cents | 8.2 cents |
| - pre-impairment & IFRIC 12 | 8.8 cents | 8.8 cents |
| Diluted earning / (loss) per share | | |
| - as reported | (14.2) cents | 8.2 cents |
| - pre-impairment & IFRIC 12 | 8.8 cents | 8.8 cents |
| - | | |
| Net Tangible Assets | | |
| Net tangible asset backing per ordinary share* | \$ 1.35 | \$1.52 |
| Average weighted number of shares on issue | 267,487,654 | 266,725,000 |

* the net tangible asset backing per share is calculated after excluding all intangible assets and intangible liabilities.

The reduction in NTA per ordinary share is primarily due to the impairment of plant and equipment as previously disclosed.

Transfield Services Infrastructure Limited and controlled entities
For the year ended 30 June 2009

| Statement of Retained Earnings | 30 June 2009 \$A'000 | 30 June 2008 \$A'000 (restated) |
|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|
| Retained profits (accumulated losses) at the beginning of the financial year | 8,136 | 3,130 |
| Impact of first time adoption of IFRIC 12 | - | 1,201 |
| Net profit attributable to members of Transfield Services Infrastructure Limited | (57,221) | 3,805 |
| Retained profits / (accumulated losses) at end of financial year | (49,085) | 8,136 |

Details of Associates

Details of aggregate share of profits of associates

Group's share of associates:

| | 30 June 2009 \$A'000 | Restated 30 June 2008 \$A'000 |
|----------------------------------------------------|---------------------------------|----------------------------------------------|
| Profit from ordinary activities before tax | 7,914 | 8,605 |
| Income tax on ordinary activities | (1,341) | (1,243) |
| Share of net profit of associates after tax | 6,573 | 7,362 |

| Name of associate | Ownership interest | | Contribution to net profit | |
|------------------------------------------|--------------------|----------------|----------------------------|-----------------------------------|
| | 30/6/2009 % | 30/6/2008 % | 30/6/2009 \$'000 | 30/6/2008 \$'000 (restated) |
| Yan Yean Water (Holdings) Pty Limited # | 50 | 50 | | |
| Macarthur Water (Holdings) Pty Limited # | 50 | 50 | | |
| Perth Power Partnership (Kwinana)* | 30 | 30 | | |
| | | | 6,573 | 7,362 |

Reporting date 31 March

* Reporting date 31 December