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for the nine months period ended

Adjustments for:Depreciation635,30444Amortisation7&7A15,1164Interest income(5)4Interest income(5)Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:325Inventories(1,004)Receivables and prepayments325Qayables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	ited iber 016
Profit before tax27,15042Adjustments for:0Depreciation6Amortisation7&7AInterest income(5)Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Morking capital changes:11,004Inventories(1,004)Receivables and prepayments325Yayables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	000
Adjustments for:Depreciation635,30444Amortisation7&7A15,1164Interest income(5)4Interest income(5)Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:325Inventories(1,004)Receivables and prepayments325Qayables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	007
Depreciation635,30444Amortisation7&7A15,1164Interest income(5)Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:325Inventories(1,004)Receivables and prepayments325Qash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	2,887
Amortisation7&7A15,1164Interest income(5)Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:11,004)Inventories325Inventories325Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	101
Interest income(5)Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:11,004)Inventories(1,004)Receivables and prepayments325Yayables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	,233
Accrual for employees' end of service benefits214Employee retention – long term incentive271Financing costs1,306Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:11,004)Inventories(1,004)Receivables and prepayments325Qash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	(5)
Employee retention – long term incentive271Financing costs1,3061.Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:11,004)Inventories(1,004)Receivables and prepayments325Yayables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	353
Financing costs1,3061Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:-Inventories(1,004)Receivables and prepayments325Yayables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	946
Unwinding of discount of site restoration provision272Provision made on property and equipment-Operating profit before working capital changes79,628Working capital changes:1Inventories(1,004)Receivables and prepayments325Payables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	,728
Operating profit before working capital changes79,62895Working capital changes:1Inventories(1,004)Receivables and prepayments325Payables, accruals and deferred revenue9,828Cash from operations88,777Interest paid(1,306)Income tax paid(7,466)Long term incentive paid(863)	170
Working capital changes:(1,004)1Inventories(1,004)1Receivables and prepayments325(4,7)Payables, accruals and deferred revenue9,828(1Cash from operations88,77791Interest paid(1,306)(1,7)Income tax paid(7,466)(6,3)Long term incentive paid(863)(1,7)	818
Inventories (1,004) 1 Receivables and prepayments 325 (4,7) Payables, accruals and deferred revenue 9,828 (7) Cash from operations 88,777 91 Interest paid (1,306) (1,7) Income tax paid (7,466) (6,7) Long term incentive paid (863) (1,7)	5,321
Receivables and prepayments325(4,'Payables, accruals and deferred revenue9,828('Cash from operations88,77791Interest paid(1,306)(1,'Income tax paid(7,466)(6,'Long term incentive paid(863)(1,')	,266
Payables, accruals and deferred revenue 9,828 (* Cash from operations 88,777 91 Interest paid (1,306) (1,7) Income tax paid (7,466) (6,7) Long term incentive paid (863) (1,7)	765)
Interest paid (1,306) (1,' Income tax paid (7,466) (6,5) Long term incentive paid (863) (1,1)	700)
Interest paid (1,306) (1,' Income tax paid (7,466) (6,5) Long term incentive paid (863) (1,1)	
Income tax paid (7,466) (6,4) Long term incentive paid (863) (1,4)	,122
Long term incentive paid (863) (1,	728)
	820)
	(127)
	127)
Net cash generated from operating activities 78,379 81	,397
INVESTING ACTIVITIES	
Purchase of property and equipment (28,082) (45,5	958)
Investment in intangibles 7A (24,336) (12,	659)
Interest income 5	5
Net cash used in investing activities(52,413)	612)
FINANCING ACTIVITIESRepayment of term loan1010(19,270)(20,0)	084)
	000)
	,000
Long term loan draw down 10 23,106	-
Other 10 500	-
Dividends paid 10 (27,340) (26,	038)
Net cash used in financing activities (23,004) (42,	122)
Net change in cash and cash equivalents2,962(19,3)	337)
Cash and cash equivalents at the beginning of the period15,76128	8,414
Cash and cash equivalents at the end of the period 18,723 9.	9,077

The accompanying notes on pages 7 to 21 form an integral part of these condensed consolidated interim financial statements.

The review report of the Independent auditor is set out on page 1.