

SELECTED FINANCIAL INFORMATION	A CRACKER OF A NUT LTD		WALNUTS NEW ZEALAND CO-OPERATIVE LIMITED		
	For the Year Ending 31 March 2014 (\$)	For the Year Ending 31 March 2015 (\$)	For the 11 months to 31 March 2016 (\$)	For the Year Ending 31 March 2017 (\$)	For the Year Ending 31 March 2018 (\$)
Revenues - Sales	782,845	887,697	1,084,141	1,215,261	1,237,484
Earnings before interest, tax, depreciation and amortisation (EBITDA)	(1,386)	10,746	10,591	(4,572)	42,652
Net profit after tax	(10,221)	1,994	(20,171)	(26,300)	5,437
Dividends	-	-	-	-	-
Total assets	187,338	180,659	781,204	822,375	630,803
Cash and cash equivalents	25,596	18,526	164,162	202,524	85,557
Total liabilities	569,948	565,826	478,319	489,074	204,856
Total interest-bearing liabilities	-	-	140,806	79,786	16,277
Net cash flows from operating activities	82,917	10,819	(23,176)	70,611	(123,359)
Comments:			Walnuts New Zealand Co-operative Limited commenced trading on 1 May 2015		

Further detail about this financial information can be found on the Offer Register at <https://disclose-register.companiesoffice.govt.nz> offer number OFR10376 under the documents entitled "Walnuts New Zealand Co-operative Limited Financial Statements for the period ended 31 March 2018", "Walnuts New Zealand Co-operative Limited Financial Statements for the period ended 31 March 2017", "Walnuts New Zealand Co-operative Limited Financial Statements for the period ended 31 March 2016" and "A Cracker of a Nut Ltd Financial Statements".