

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 (\$)	For the Year Ending 31 March 2019 (\$)
Revenues - Sales	782,845	887,697	1,084,141	1,215,261	1,237,484	1,137,610
Earnings before interest, tax, depreciation and amortisation (EBITDA)	(1,386)	10,746	10,591	(4,572)	42,652	53,609
Net profit after tax	(10,221)	1,994	(20,171)	(26,300)	5,437	15,717
Dividends	-	-	-	-	-	-
Total assets	187,338	180,659	781,204	822,375	630,803	932,021
Cash and cash equivalents	25,596	18,526	164,162	202,524	85,557	266,136
Total liabilities	569,948	565,826	478,319	489,074	204,856	451,226
Total interest-bearing liabilities	-	-	140,806	79,786	16,277	0
Net cash flows from operating activities	82,917	10,819	(23,176)	70,611	(123,359)	195,958
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 2019", "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".