

SELECTED FINANCIAL INFORMATION - WALNUTS NEW ZEALAND CO-OPERATIVE LIMITED	For the Year Ending 31 March 2017 (\$)	For the Year Ending 31 March 2018 (\$)	For the Year Ending 31 March 2019 (\$)
Revenues - Sales	1,215,261	1,237,484	1,137,610
Earnings before interest, tax, depreciation and amortisation (EBITDA)	(4,572)	42,652	53,609
Net profit after tax	(26,300)	5,437	15,717
Dividends	-	-	-
Total assets	822,375	630,803	932,021
Cash and cash equivalents	202,524	85,557	266,136
Total liabilities	489,074	204,856	451,226
Total interest-bearing liabilities	79,786	16,277	-
Net cash flows from operating activities	70,611	(123,359)	195,958

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", and "Walnuts New Zealand Co-operative Limited Financial Statements for the period ended 31 March 2017".