

Birchwood Packhouse Limited - Selected Financial Information

	31-Dec 2018 NZ IFRS \$	31-Dec 2019 NZ IFRS \$	31-Dec 2020 NZ IFRS \$
Revenue	8,683,008	9,210,477	10,159,366
Profit before tax	278,222	(3,305)	6,406
Interest	90,285	77,350	54,193
Depreciation	338,096	372,978	354,263
EBITDA	706,603	447,023	414,862
Net profit after tax	168,982	(24,698)	80,724
Total assets	6,980,515	8,855,895	10,127,704
Cash and cash equivalents	509	570	380
Total liabilities	3,838,855	3,966,513	4,238,893
Total debt (Interest bearing liabilities)	915,838	647,046	624,588
Net cash flows from operating activities	1,015,903	767,327	348,541
Rebate	468,159	411,056	447,572
Number of shareholder trays packed	1,560,530	1,370,187	1,491,905
Rebate per tray	0.30	0.30	0.30
Dividends - Investor Shares (Gross)	156,053	137,019	149,191