

Birchwood Packhouse Limited - Selected Financial Information			
	31-Dec 2017 NZ IFRS \$	31-Dec 2018 NZ IFRS \$	31-Dec 2019 NZ IFRS \$
Revenue	5,935,003	8,683,008	9,210,477
Profit before tax	(73,739)	278,222	(3,305)
Interest	72,636	90,285	77,350
Depreciation	299,272	338,096	372,978
EBITDA	298,169	706,603	447,023
Net profit after tax	10,860	168,982	(24,698)
Total assets	6,891,124	6,980,515	8,855,895
Cash and cash equivalents	2,772	509	570
Total liabilities	3,918,446	3,838,855	3,966,513
Total debt (Interest bearing liabilities)	1,454,130	915,838	647,046
Net cash flows from operating activities	(580,550)	1,015,903	767,327
Rebate	310,055	468,159	411,056
Number of shareholder trays packed	1,033,518	1,560,530	1,370,187
Rebate per tray	0.30	0.30	0.30
Dividends - Investor Shares (Gross)	103,352	156,053	137,019