

SUGAR TERMINALS LIMITED ABN 17 084 059 601

NSX Half-year information – 31 December 2016

Lodged with the NSX under Listing Rule 6.10.
This information should be read in conjunction with the 30 June 2016 Annual Report.

Contents

Results for Announcement to the Market *(Appendix 3 item 2)*

Supplementary Information *(Appendix 3 items 3 to 9)*

Supplementary Information *(Appendix 3 form)*

Half-year report *(NSX Listing rule 6.10)*

SUGAR TERMINALS LIMITED
Half-year ended 31 December 2016
(Previous corresponding period:
Half-year ended 31 December 2015)

Results for Announcement to the Market

				\$'000
Revenue from ordinary activities <i>(Appendix 3 item 2.1)</i>	up	4.4%	to	25,333
Profit/(loss) from ordinary activities after tax attributable to members <i>(Appendix 3 item 2.2)</i>	up	1.9%	to	11,998
Net profit/(loss) for the period attributable to members <i>(Appendix 3 item 2.3)</i>	up	1.9%	to	11,998

Dividends/distributions <i>(Appendix 3 items 2.4 & 2.5)</i>	Record date	Amount per security	Franked amount per security
Final dividend <i>(prior year)</i>	9 September 2016	3.1¢	3.1¢
Interim dividend	10 March 2017	3.2¢	3.2¢

Explanation of Revenue and Net Profit *(Appendix 3 item 2.6)*

There has been no material change to operations or results during the half year.

SUGAR TERMINALS LIMITED
Half-year ended 31 December 2016
(Previous corresponding period:
Half-year ended 31 December 2015)

Supplementary Appendix 3 Information

NTA Backing *(Appendix 3 item 3)*

	2016	2015
Net tangible asset backing per ordinary share	91.6¢	91.3¢

Controlled entities acquired or disposed of *(Appendix 3 item 4)*

No entities were acquired or disposed of during the period.

Additional dividend/distributions information *(Appendix 3 item 5)*

Details of dividends/distributions declared or paid during or subsequent to the half-year ended 31 December 2016 are as follows:

Record date	Payment date	Type	Amount per security	Total dividend	Franked amount per security	Foreign sourced dividend amount per security
9 September 2016	30 September 2016	Final	3.1¢	\$11,160,000	3.1¢	-
10 March 2017	31 March 2017	Interim	3.2¢	\$11,520,000	3.2¢	-

Dividend reinvestment plans *(Appendix 3 item 6)*

The company does not have any dividend reinvestment plans in operation.

Associates and Joint Venture entities *(Appendix 3 item 7)*

The company does not have any associates or joint venture entities.

Foreign Accounting standards *(Appendix 3 item 8)*

The company does not have any interest in any foreign entities.

Audit Alert *(Appendix 3 item 9)*

The accounts are not subject to an audit dispute or qualification.

SUGAR TERMINALS LIMITED
Half-year ended 31 December 2016
(Previous corresponding period:
Half-year ended 31 December 2015)

Supplementary Appendix 3 Form Information

Ratios *(Appendix 3 form, item 8)*

		2016	2015
8.1	Profit before abnormals and tax / sales Operating profit (loss) before abnormal items and tax as a percentage of sales revenue	68.3%	70.0%
8.2	Profit after tax / equity interests Operating profit (loss) after tax attributable to members as a percentage of equity at the end of the period	3.6%	3.6%

Issued and Listed Securities *(Appendix 3 form, item 18)*

		Number Issued	Number Listed
18.3	Ordinary Securities	360,000,000	229,348,203