

SUGAR TERMINALS LIMITED ABN 17 084 059 601

NSX Half-year information – 31 December 2014

Lodged with the NSX under Listing Rule 6.10.

This information should be read in conjunction with the 30 June 2014 Annual Report.

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SUGAR TERMINALS LIMITED
Half-year ended 31 December 2014
(Previous corresponding period:
Half-year ended 31 December 2013)

Results for Announcement to the Market

				\$'000
Revenue from ordinary activities <i>(Appendix 3 item 2.1)</i>	up	4.7%	to	23,571
Profit/(loss) from ordinary activities after tax attributable to members <i>(Appendix 3 item 2.2)</i>	up	9.9%	to	11,600
Net profit/(loss) for the period attributable to members <i>(Appendix 3 item 2.3)</i>	up	9.9%	to	11,600

Dividends/distributions <i>(Appendix 3 item 2.4)</i>	Amount per security	Franked amount per security
Interim dividend	3.1¢	3.1¢
Final dividend <i>(prior year)</i>	3¢	3¢

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 2014
(Previous corresponding period:
Half-year ended 31 December 2013)

Supplementary Appendix 3 Information

NTA Backing *(Appendix 3 item 3)*

	2014	2013
Net tangible asset backing per ordinary share	91.1¢	90.8¢

Controlled entities acquired or disposed of *(Appendix 4 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 2013 are as follows:

Record date	Payment date	Type	Amount per security	Total dividend	Franked amount per security	Foreign sourced dividend amount per security
12 September 2014	30 September 2014	Final	3¢	\$10,800,000	3¢	-
17 March 2015	31 March 2015	Interim	3.1¢	\$11,160,000	3.1¢	-

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 2014
(Previous corresponding period:
Half-year ended 31 December 2013)

Supplementary Appendix 3 Form Information

Reconciliation of cash *(Appendix 3 form, item 8)*

		2014	2013
8.1	Cash and cash equivalents	21,928	17,295
8.5	Total cash and cash equivalents at end of period	21,928	17,295

Ratios *(Appendix 3 form, item 9)*

		2014	2013
9.1	Profit before abnormals and tax/sales Operating profit (loss) before abnormal items and tax as a percentage of sales revenue	71.0%	67.7%
9.2	Profit after tax/equity interests Operating profit (loss) after tax attributable to members as a percentage of equity at the end of the period	3.5%	3.2%

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

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