

HAMILTON SECURITIES LIMITED

FIVE YEAR SUMMARY

Key Financial Statistics

	2017	2016	2015	2014	2013
Net profit/ (loss) after tax	\$139,719	\$(181,051)	\$85,568	\$291,887	\$(137,499)
Earnings per Share (cents per share)	6.45	(7.82)	3.42	11.26	(5.97)
Dividends per Share (cents per share)	0.00	0.00	0.00	0.00	0.00
Total Assets	\$2,389,759	\$2,330,624	\$2,949,110	\$2,912,807	\$2,234,319
Total Liabilities	\$25,827	\$21,440	\$312,108	\$141,705	\$49,623
Shareholders Funds	\$2,363,932	\$2,309,184	\$2,637,002	\$2,771,102	\$2,184,696
Net Asset backing per share	\$1.1052	\$1.0505	\$1.1258	\$1.0748	\$0.9529
Shares on issue	2,138,831	2,198,244	2,342,374	2,578,274	1,790,740 A Class 502,000 B Class
Number of Shareholders	199	215	230	249	251 A Class 62 B Class
Shares on issue – B Class Options	1,333,900	1,632,564	1,632,564	1,632,564	977,496
Number of Option holders	29	75	74	74	64