

Stock Symbol: Landmrk

| PROFIT & LOSS | 2006 | @ 2005-12-31 | @ 2004-12-31 | @ 2003-12-31 | @ 2002-12-31 | @ 2001-04-30 | Tests | 2006 | @ 2005-12-31 | @ 2004-12-31 | @ 2003-12-31 | @ 2002-12-31 | SCORE |
|----------------------------------|---------|--------------|--------------|--------------|--------------|--------------|------------------------------|-------------|--------------|--------------|--------------|--------------|-------|
| TURNOVER | 149,014 | 316,335 | 286,365 | 237,531 | 205,671 | 165,507 | Growth of Sales | 10.47% | 20.56% | 15.49% | 24.27% | | 1 |
| PROFIT BEFORE DEPN, INT, TAX | | 27,664 | 20,554 | -10,635 | -22,272 | 13,062 | | | | | | | |
| Depreciation | | -8,484 | -9,202 | -7,434 | -8,158 | -6,705 | | | | | | | |
| Interest | | -38,797 | -52,479 | -58,709 | -57,877 | -35,809 | | | | | | | |
| PROFIT/LOSS BEFORE TAX | 31,590 | 58,166 | 7,274 | 1,508 | -41,809 | 25,958 | PROFITABILITY | 699.64% | 382.36% | -103.61% | -261.06% | | 1 |
| Taxation | | -9,610 | -17,788 | -6,515 | (-638) | -6,365 | | | | | | | |
| NET PROFIT/LOSS TO SHAREHOLDERS | | 32,295 | -19,644 | -5,302 | -38,613 | 15,500 | NET PROFIT | 32,295 | -19,644 | -5,302 | -38,613 | | 1 |
| GROSS EPS (SEN) | | 6.96 | -4.24 | 0.68 | -3.01 | 1.65 | | -264.40% | 270.50% | -86.27% | -349.12% | | |
| DIVIDEND (SEN) | | 0.02 | 0.018 | 0.015 | 0.01 | 0.003 | OPERATING CASH | 90,012 | 83,426 | 59,941 | 39,681 | | 1 |
| BALANCE SHEET | | | | | | | ROA | 8.395% | -5.550% | -1.095% | -7.081% | | 1 |
| CURRENT ASSETS | | | | | | | QUALITY OF EARNINGS | 2.787180678 | -4.246894726 | -11.30535647 | -1.027659079 | | 1 |
| CURRENT ASSETS | | | | | | | | | | | | | |
| Cash & Securities | | 129,953 | 165,815 | 84,751 | 63,816 | 50,112 | | | | | | | |
| Stocks | | 18,558 | 45,467 | 34,268 | 37,895 | 36,816 | Growth of Receivables | -59.18% | 32.68% | -9.57% | 2.93% | | 1 |
| Debtors / Receivables | | 93,476 | 122,552 | 125,187 | 124,300 | 110,820 | | | | | | | |
| Others | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL CURRENT ASSETS | | 241,987 | 333,834 | 244,206 | 226,011 | 197,748 | | | | | | | |
| Short-term Loans | | 50,495 | 228,873 | 26,136 | 16,065 | 81,501 | | | | | | | |
| Creditors / Payables | | 113,157 | 147,000 | 144,843 | 131,516 | 125,303 | | | | | | | |
| Taxation | | 3,343 | 12,100 | 8,466 | 11,887 | 10,963 | | | | | | | |
| Dividends | | 0 | 0 | 0 | 0 | 835 | | | | | | | |
| Others | | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TOTAL CURRENT LIABILITIES | | 166,995 | 387,973 | 179,445 | 159,468 | 218,602 | DEBT AND CAPITAL | | | | | | |
| | | | | | | | TL/A | 163.12% | 248.85% | 189.37% | 150.89% | | 0 |
| NET CURRENT ASSETS | | 74,992 | -54,139 | 64,761 | 66,543 | -20,854 | | | | | | | |
| LONG-TERM ASSETS | | | | | | | | | | | | | |
| Land & Building | | 454,464 | 625,697 | 764,036 | 707,367 | 692,561 | | | | | | | |
| Plant & Machinery | | 32,120 | 35,039 | 34,794 | 30,741 | 40,067 | | | | | | | |
| Investments | | 280,779 | 240,589 | 252,824 | 245,625 | 289,816 | | | | | | | |
| Intangible Assets | | 31,371 | 19,490 | 17,624 | 4,214 | 0 | | | | | | | |
| LONG-TERM ASSETS | | 798,734 | 920,815 | 1,069,278 | 987,947 | 1,022,444 | CL/CA | 69.01% | 116.22% | 73.48% | 70.56% | | 0 |
| LONG-TERM ASSETS | | | | | | | | | | | | | |
| SHARE HOLDERS' FUND | | | | | | | | | | | | | |
| Paid Up Capital | | 463,831 | 463,831 | 463,831 | 463,831 | 463,831 | | | | | | | |
| Share Premium | | 218,209 | 218,209 | 218,209 | 218,209 | 218,209 | | | | | | | |
| Accumulated Earnings | | -329,979 | -356,430 | 4,214 | 0 | 0 | | | | | | | |
| Other Reserves | | 32,639 | 28,340 | -202,144 | -136,708 | -218,209 | | | | | | | |
| TOTAL SHAREHOLDERS' FUND | | 384,700 | 353,950 | 484,110 | 545,332 | 463,831 | | | | | | | |
| MINORITY INTEREST | | 28,506 | 19,889 | 18,067 | -3,772 | -10,844 | OPERATING EFFICIENCY | | | | | | |
| | | | | | | | | | | | | | |
| LONG-TERM LIABILITIES | | 460,520 | 492,837 | 737,321 | 663,385 | 575,157 | GROSS MARGIN | 18.39% | 2.54% | 0.63% | -20.33% | | 1 |
| | | | | | | | | | | | | | |
| Total Assets | | 384,700 | 353,950 | 484,110 | 545,332 | 463,831 | ASSET TURNOVER | 4.218 | -5.289 | 3.668 | 3.091 | | 1 |
| Total Liabilities | | 627,515 | 880,810 | 916,766 | 822,853 | 793,759 | | | | | | | |
| | | | | | | | ADDED TESTS | | | | | | |
| CASH FLOW | | | | | | | | | | | | | |
| Operating Activities | | 90,012 | 83,426 | 59,941 | 39,681 | 49,372 | TL/EBITDA | 22.68345142 | 42.85345918 | -86.20272685 | -36.9456268 | | 1 |
| Investing Activities | | 75,737 | 68,313 | 1,001 | 12,728 | 13,765 | | | | | | | |
| Financial Activities | | -201,158 | -66,614 | -41,803 | -39,139 | 56,277 | TL/Operating Cashflow | 6.971459361 | 10.55797953 | 15.2944729 | 20.73670018 | | 0 |
| Net Cash | | -35,409 | 85,125 | 19,139 | 13,270 | 119,414 | | | | | | | |
| Cash b/f | | 164,826 | 79,704 | 60,613 | 47,571 | -71,843 | TOTAL SCORE | | | | | | 10 |
| Cash & Bank Balance | | 54,418 | 67,850 | 37,857 | 18,928 | 38,456 | | | | | | | |
| Deposits | | 74,999 | 96,979 | 45,908 | 43,415 | 10,617 | | | | | | | |
| Overdraft | | 0 | 0 | -4,013 | -1,502 | -1,502 | | | | | | | |
| Cash c/f | | 129,417 | 164,829 | 79,752 | 60,841 | 47,571 | | | | | | | |