ENKA İNŞAAT VE SANAYİ ANONİM ŞİRKETİ AND ITS SUBSIDIARIES

SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

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SUMMARY CONSOLIDATED BALANCE SHEET AS AT 30 SEPTEMBER 2016

	30 September	31 December
ASSEIS	2016	2015
Current Assets	2,609,355	2,689,181
Cash and cash equivalents	1,018,294	949,188
Financial investments	716,903	775,137
Trade receivables	445,573	527,788
Other receivables	,	,
Other receivables from related parties	58	19
Other receivables from third parties	1,753	446
Inventories	302,000	233,599
Prepaid expenses	60,127	80,050
Costs and estimated earnings in excess of billings		
on uncompleted contracts	22,089	79,844
Other current assets	41,726	42,258
	2,608,523	2,688,329
Assets held for sale and discontinued operations	832	852
Non-Current Assets	4,919,715	4,455,605
Financial investments	1,517,966	1,226,347
Trade receivables	8,765	8,780
Investment properties	1,730,410	1,558,724
Property, plant and equipment	1,582,282	1,580,278
Intangible assets		
Goodwill	55,168	55,168
Other intangible assets	20,641	20,240
Deferred tax assets	20	49
Prepaid expenses	636	1,222
Other non-current assets	3,827	4,797
TOTAL ASSETS	7,529,070	7,144,786

SUMMARY CONSOLIDATED BALANCE SHEET AS AT 30 SEPTEMBER 2016

LIABILITIES	30 September 2016	31 December 2015
Current Liabilities	926,565	953,833
Short-term borrowings	22,446	6,076
Current portion of long-term borrowings	47,622	34,773
Trade payables	367,936	430,204
Payables to employees	20,122	13,551
Other payables		
Payables to related parties	90	860
Payables to third parties	13,643	18,575
Billings in excess of costs and estimated earnings		
on uncompleted contracts	188,100	160,900
Deferred income	116,599	140,774
Taxation on income	41,243	56,430
Provisions		
Provisions for employee benefits	11,822	14,683
Other provisions	50,159	48,253
Other current liabilities	46,783	28,754
Non-Current Liabilities	986,797	1,013,601
Long-term borrowings	168,260	104,290
Other payables	20,812	22,898
Deferred income	380,969	505,897
Provisions for employee benefits	18,114	16,952
Deferred tax liabilities	398,642	363,564
EQUITY	5,615,708	5,177,352
Equity Attributable to Equity Holders of the Parent	5,554,644	5,125,542
Share capital	2,445,227	2,378,041
Treasury Shares	(3,551)	-
Revaluation surplus	147,216	148,222
Currency translation difference	(1,199,910)	(1,326,308)
Other reserves	(582)	(1,207)
Legal reserves and accumulated profit	4,166,244	3,926,794
Non-Controlling Interests	61,064	51,810
TOTAL LIABILITIES AND EQUITY	7,529,070	7,144,786

SUMMARY CONSOLIDATED STATEMENT OF INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	1 January- 30 September	1 January- 30 September	1 July- 30 September	1 July- 30 September
	2016	2015	2016	2015
CONTINUING OPERATIONS				
Revenue	2,704,939	3,531,551	862,703	1,066,925
Cost of revenues (-)	(2,113,658)	(2,904,654)	(671,041)	(861,289)
GROSS PROFIT	591,281	626,897	191,662	205,636
Administrative expenses (-)	(87,638)	(79,100)	(26,558)	(21,916)
Marketing expenses (-)	(24,165)	(21,903)	(9,181)	(4,851)
Other operating income	18,788	23,588	6,227	9,095
Other operating expenses (-)	(32,773)	(37,833)	(19,872)	(16,895)
PROFIT FROM OPERATIONS	465,493	511,649	142,278	171,069
Income from investing activities	189,466	70,956	15,864	(39,786)
Expenses from investing activities (-)	(65,333)	(86,328)	(9,954)	(45,513)
OPERATING PROFIT				
BEFORE FINANCE EXPENSES	589,626	496,277	148,188	85,770
Financial income	24,016	71,364	5,298	43,718
Financial expenses (-)	(14,875)	(17,827)	(2,478)	(3,747)
PROFIT BEFORE TAX			_	
FROM CONTINUING OPERATIONS	598,767	549,814	151,008	125,741
Current tax expense (-)	(94,459)	(98,822)	(24,642)	(22,452)
Deferred tax expense (-)	(22,372)	(20,245)	(10,127)	(5,770)
NET PROFIT FOR THE PERIOD	481,936	430,747	116,239	97,519
Attributable to:				
Non-controlling interest	9,104	3,905	1,885	3,224
Equity holders of the parent	472,832	426,842	114,354	94,295
	481,936	430,747	116,239	97,519
Earning per share from continuing operations				
- ordinary share certificate (full cent)	0.11	0.10	0.03	0.02
Weighted average number of shares				
(1 cent weighted average shares)	420,000,000,000	420,000,000,000	420,000,000,000	420,000,000,000

SUMMARY CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	1 January- 30 September 2016	1 January- 30 September 2015	1 July- 30 September 2016	1 July- 30 S eptember 2015
NET PROFIT FOR THE PERIOD Other Comprehensive Income / (Expense):	481,936	430,747	116,239	97,519
Items that will not be reclassified subsequently to profit or loss	610	(1,539)	100	(1,749)
Changes in currency translation difference	610	(1,539)	100	(1,749)
Items that may be reclassified subsequently to profit or loss	129,903	(280,484)	13,593	(203,627)
Changes in currency translation difference	129,278	(280,484)	13,473	(203,627)
Changes in cash flow hedge Gain arising during the period	625 625	-	120 120	-
OTHER COMPREHENSIVE INCOME / (LOSS)	130,513	(282,023)	13,693	(205,376)
TOTAL COMPREHENSIVE INCOME	612,449	148,724	129,932	(107,857)
Attributable to:				
Non-controlling interest	11,985	788	2,458	3,533
Equity holders of the parent	600,464	147,936	127,474	(111,390)
	612,449	148,724	129,932	(107,857)

SUMMARY CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 SEPTEMBER 2016

				Currency					
			Revaluation	translation		Legal reserves and		on-controlling	
	Share capital	Treasury Shares	surplus	difference	Other reserves	accumulated profit	Total	interests	Total equity
Balance at 1 January 2015	2,230,412	-	161,888	(994,861)	1,986	3,757,719	5,157,144	57,614	5,214,758
Total other comprehensive income	-	-	(1,539)	(275,381)	(1,986)	-	(278,906)	(3,117)	(282,023)
Profit for the period	-	-	-	-	-	426,842	426,842	3,905	430,747
Total comprehensive income	-	-	(1,539)	(275,381)	(1,986)	426,842	147,936	788	148,724
Transfer of depreciation difference									
(net of deferred tax) of revaluation effect	-	-	(1,710)	-	-	1,710	-	-	-
Share capital increase	147,629	-	-	-	-	(147,629)	-	-	-
Dividends paid	-	-	-	-	-	(123,145)	(123,145)	(6,570)	(129,715)
Transfer of revaluation surplus of sold lands	-	-	(5,568)	-	-	5,568	-	-	-
Balance at 30 September 2015	2,378,041	-	153,071	(1,270,242)	-	3,921,065	5,181,935	51,832	5,233,767
Balance at 1 January 2016	2,378,041	-	148,222	(1,326,308)	(1,207)	3,926,794	5,125,542	51,810	5,177,352
Total other comprehensive income	-	-	610	126,398	625	-	127,633	2,881	130,514
Profit for the period	-	-	-	-	-	472,831	472,831	9,104	481,935
Total comprehensive income	-	-	610	126,398	625	472,831	600,464	11,985	612,449
Increase (Decrease) through Treasury Share Transactions	-	(3,551)	-	-	-	-	(3,551)	-	(3,551)
Transfer of depreciation difference									
(net of deferred tax) of revaluation effect	-		(1,616)	-	-	1,616	-	-	-
Share capital increase	67,186		-	-	-	(67,186)	-	-	-
Dividends paid	-		-	-	-	(167,811)	(167,811)	(2,731)	(170,542)
Balance at 30 September 2016	2,445,227	(3,551)	147,216	(1,199,910)	(582)	4,166,244	5,554,644	61,064	5,615,708

SUMMARY CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

	1 January- 30 September	1 January- 30 September
Cash flows from operating activities	2016	2015
Profit for the period	481,936	430,747
Adjustments to reconcile net income	.01,500	.50,,
to net cash used in operating activities:		
- Depreciation and amortization of non-current assets	74,961	72,332
- Provision for employment termination benefits	1,714	1,182
- Allowance for doubtful receivables	421	222
- Provision for litigations	9,046	11,644
- Adjustments to deferred income from electricity sale	(117,276)	(94,510)
- Loss from fair value of forward transactions	(1,074)	3,336
- Interest expense	2,464	2,784
- Interest income	(68,711)	(58,433)
- Dividend income	(8,553)	(7,079)
- Provision for inventory impairment, net	82	(212)
- Gain on sale or disposal of property, plant and equipment, net	(3,027)	(3,349)
- Valuation of investment securities	(51,323)	96,574
- Tax expense	116,832	119,067
M	437,492	574,305
Movements in working capital Decrease in trade and other receivables	81,248	71,603
Decrease in trade and other receivables Decrease / (Increase) in cost and estimated earnings in	01,240	71,003
excess of billings on uncompleted contracts	57,755	78,153
(Increase) / Decrease in inventory	(68,482)	1,522
Decrease in other current assets		
and other non current assets	20,723	69,460
Decrease in trade and other payables	(62,242)	(184,336)
Increase / (Decrease) in billings in excess of cost and estimated	27,200	(27.272)
earnings on uncompleted contracts	(23,344)	(27,372)
Decrease in provision for liabilities and other liabilities	32,858	(175,082) (166,052)
	32,636	(100,032)
Income taxes paid	(109,646)	(99,364)
Employee termination benefits paid	(653)	(1,426)
Net cash generated from operating activities	360,051	307,463
Cash flows from investing activities		
Financial investments	(182,062)	(579,231)
Proceeds on disposal or sale of property, plant and equipment	7,987	18,927
Purchases of property, plant and equipment, intangible assets		
and investment properties	(113,273)	(102,928)
Interest received	68,418	57,999
Dividend income	8,553	7,079
Net cash used in investing activities	(210,377)	(598,154)
Cash flows from financing activities		
Short-term borrowings, net	16,392	(5,944)
Addition to long-term borrowings	78,114	(20.212)
Repayments of long-term borrowings Payments to acquire entity's shares	(21,468) (3,551)	(20,213)
Interest paid	(2,214)	(1,906)
Dividend paid to non-controlling interests	(2,731)	(6,570)
Dividend paid	(167,811)	(123,145)
Net cash used in financing activities	(103,269)	(157,778)
Translation reserve	22,701	(125,776)
Net decrease in cash and cash equivalents	69,106	(574,245)
Cash and cash equivalents at beginning of the period	948,188	1,407,194
Cash and cash equivalents at end of the period	1,017,294	832,949

NOTES TO THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

(Amounts are expressed in thousands of U.S. Dollars ("USD") unless otherwise stated.)

1. ORGANIZATIONS AND OPERATIONS OF THE GROUP

Enka İnşaat ve Sanayi Anonim Şirketi ("the Group") was established on 4 December 1967 and registered in İstanbul, Turkey, under the Turkish Commercial Code. The address of the headquarters and registered office of Enka İnşaat is Balmumcu, Zincirlikuyu Yolu No:10, 34349 Enka Binası Beşiktaş, İstanbul, Turkey.

As of 28 June 2002, Enka İnşaat merged legally with its publicly traded shareholder company, Enka Holding Yatırım Anonim Şirketi (Enka Holding), which were under the common control of Tara Holding Anonim Şirketi and Tara and Gülçelik families. As of 30 September 2016, 12.15% of the shares of Enka İnşaat is traded publicly in İstanbul Stock Exchange ("ISE").

As of 30 September 2016, the average numbers of white and blue-collar personnel are respectively 4,951 and 26,041 (31 December 2015 - 4,757 and 17,695).

For the purpose of the consolidated financial statements, Enka İnşaat, its consolidated subsidiaries and its joint operations are hereinafter referred to as "the Group".

The Group operates in geographical areas below:

- Turkey: engaged in diverse types of construction activities including construction of industrial and social buildings, motorways and construction and operation of natural gas fired electrical energy generation facilities.
- *Russian Federation, Turkmenistan, Georgia and Kazakhstan:* engaged in construction activities and also in investment and development of real estate properties and shopping malls in Moscow, Russia.
- *iii.* Engaged in construction activities in Gabon, Djibouti, Mauritania and Equatorial Guinea in Africa; Saudi Arabia, Oman, Iraq and Afganistan in Asia and also in Dominican Republic.
- iv. Europe: engaged in construction and trading activities in Romania, the Netherlands, Switzerland, Germany and Kosovo.

2. BASIS OF PRESENTATION OF SUMMARY CONSOLIDATED FINANCIAL STATEMENTS

The summary consolidated financial statements of the Group are derived from condensed consolidated financial statements of the Group for the period ended 30 September 2016 prepared in accordance with the accounting principles promulgated by the Turkish Capital Market Board ("CMB").

The summary consolidated financial statements are presented in U.S. Dollars ("USD") and all values are rounded to the nearest thousand ('000) except when otherwise indicated. There is no difference in the summary consolidated financial statements derived from the condensed consolidated financial statements prepared in accordance with the accounting policies promulgated by CMB, except for the use of USD and TL as the presentation currency, respectively.

This summary interim financial information does not contain all the information required for the preparation of the annual financial statements, and should be read in conjunction with the annual consolidated financial statements of the Group for the year ended 31 December 2015 prepared in accordance with International Financial Reporting Standards ("IFRS").

Comparative information and reclassification of prior year financial statements

The Group prepares comparative consolidated financial statements, to enable readers to determine financial position and performance trends. For the purposes of effective comparison, comparative consolidated financial statements can be reclassified when deemed necessary by the Group, where descriptions on significant differences are disclosed. In the current year, the Group had made no reclassification.

NOTES TO THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

(Amounts are expressed in thousands of U.S. Dollars ("USD") unless otherwise stated.)

3. SEGMENTAL INFORMATION

a) Business segments

	1 January - 30 September 2016						
	Construction			nde and		×	
	contracts	Renta	l manufa	cturing	Energy	Eliminations	Consolidated
				<u> </u>			
Revenues	1,060,200	239,564	18	88,495	1,216,680	-	2,704,939
Inter-segment revenues	50,439	-		5,381	15,620	(71,440)	-
Cost of revenues (-)	(890,635)	(55,521		57,635)	(1,009,867)	-	(2,113,658)
Inter-segment cost of revenues (-)	(50,677)	-		(5,381)	(15,620)	71,678	-
Gross profit	169,327	184,043		30,860	206,813	238	591,281
-							
Administrative expenses (-)	(58,946)	(11,245) (1	1,005)	(6,864)	422	(87,638)
Marketing expenses (-)	(12,439)	(3,684) ((8,042)	-	-	(24,165)
Other operating income	11,513	5,632		1,198	445	-	18,788
Other operating expenses (-)	(26,225)	(5,125) ((1,446)	(69)	92	(32,773)
Profit from operations	83,230	169,621	1	1,565	200,325	752	465,493
Invesment income	189,349	5		12	100		189,466
Investment expenses (-)	(64,910)	(423	١	12	100	-	(65,333)
Profit from operations	(04,910)	(423)	,	-	-	-	(05,555)
before financial income / (expenses)	207,669	169,203		1,577	200,425	752	589,626
before illianciai income / (expenses)	207,009	109,203		1,377	200,423	132	369,020
Financial income	11,292	4,245		5,930	5,370	(2,821)	24,016
Financial expenses (-)	(10,946)	(4,624) ((1,896)	(356)	2,947	(14,875)
Profit before tax	208,015	168,824		5,611	205,439	878	598,767
Current tax expense (-)	(40,164)	(25,951) ((3,905)	(24,439)	-	(94,459)
Deferred taxation income/ (expenses)	2,381	(3,741)	(571)	(20,441)	-	(22,372)
Profit for the period from							
continuing operations	170,232	139,132	1	1,135	160,559	878	481,936
			3	30 Septe	ember 2016		
	Construct	ion		T	rade and		
	contra	acts	Rental	manu	facturing	Energy	Consolidated
Segment assets	3,804,1	60 1	,824,622	,	252,635	1,647,389	7,528,806
Unallocated assets	3,004,1	00 1	,024,022	•	232,033	1,047,307	264
Total assets	3,804,1	60 1	,824,622		252,635	1,647,389	7,529,070
	3,804,1	00 1	,024,022	·	232,033	1,047,367	7,323,070
Segment liabilities	705,0	53	338,374		131,644	738,201	1,913,272
Unallocated liabilities							90
Total liabilities	705,0	53	338,374		131,644	738,201	1,913,362
			1 Janu	ary - 30	September 20	016	
	Construct	ion		T	rade and		
Other segment information	contra	ncts	Rental	manu	facturing	Energy	Consolidated
<u>Capital expenditures</u>							
Property, plant and equipment &							
investment property	53,9	23	39,368		82	18,007	111,380
Intangible assets	1,7		40		44	74	1,892
Total capital expenditures	55,6		39,408		126	18,081	113,272
Depreciation expense	31,0		2,262		968	39,366	73,613
Amortisation	1,0	38	68		104	138	1,348

NOTES TO THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

(Amounts are expressed in thousands of U.S. Dollars ("USD") unless otherwise stated.)

3. SEGMENTAL INFORMATION (cont'd)

a) Business segments (cont'd)

	1 July - 30 June 2016								
	Construction			rade and	June 2010				
	contracts	Rental		facturing	Energy	Elimina	tions	Consolidated	
	-								
Revenues	321,838	77,005		61,462	402,398		-	862,703	
Inter-segment revenues	20,774	-		429	4,774	(25	,977)	-	
Cost of revenues (-)	(262,477)	(17,206)		(52,989)	(338,369)		-	(671,041)	
Inter-segment cost of revenues (-)	(20,774)			(429)	(4,774)	25	,977		
Gross profit	59,361	59,799		8,473	64,029		-	191,662	
Administrative expenses (-)	(18,429)	(2,582)		(3,246)	(2,489)		188	(26,558)	
Marketing expenses (-)	(5,479)	(1,155)		(2,547)	-		-	(9,181)	
Other operating income	5,038	157		691	341		-	6,227	
Other operating expenses (-)	(19,347)	(176)		(331)	(43)		25	(19,872)	
Profit from operations	21,144	56,043		3,040	61,838		213	142,278	
Invesment income	15,862	1		1	-		_	15,864	
Investment expenses (-)	(9,786)	(168)		-	-		-	(9,954)	
Profit from operations									
before financial income / (expenses)	27,220	55,876		3,041	61,838		213	148,188	
Financial income	2,859	425		1,987	871		(844)	5,298	
Financial expenses (-)	(2,446)	(686)		(247)	(89)		990	(2,478)	
Profit before tax	27,633	55,615		4,781	62,620		359	151,008	
Current tax expense (-)	(7,693)	(8,202)		(1,066)	(7,681)		_	(24,642)	
Deferred taxation income/ (expenses)	(624)	(3,050)		(388)	(6,065)		_	(10,127)	
Profit for the period from	(02.)	(5,550)		(200)	(0,000)			(10,127)	
continuing operations	19,316	44,363		3,327	48,874		359	116,239	
			1 7 1	20.0	1 2016				
	Construction		1 July	7 - 30 Septe Trade	ember 2016				
Other segment information		D	amt a1			Енопол	Com	and dated	
Other segment information Capital expenditures	contracts	K	ental	manufacti	uring	Energy	Cor	solidated	
Property, plant and equipment &									
investment property	13,641	16	,540		9	2,098		32,288	
Intangible assets	1,376	10,	,340 7		24	2,098		32,288 1,446	
Total capital expenditures	15,017	16	,547		33	2.137		33,734	
Total capital experiments	13,017	10,	,541		<i></i>	2,137		33,134	
Depreciation expense	10,892		735		591	13,216		25,434	
Amortisation	371		20		33	32		456	

NOTES TO THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

(Amounts are expressed in thousands of U.S. Dollars ("USD") unless otherwise stated.)

3. SEGMENTAL INFORMATION (cont'd)

a) Business segments (cont'd)

Product Pro		1 January 20 Santambar 2015							
Revenuer Contracts Revenuer Generation Consorting terms Consorting						eptember 2015			
Revenues 1,076,97 292,97 1,941,55 1,967,44 1,581,44 (88,244) 2,041,64 2,041,74 1,1581,4 (88,244) 2,041,64 2,041,64 1,1581,4 (88,244) 2,041,644 2,041,644 1,1581,4 8,083 2,041,644 1,1581,4 8,083 2,041,644 1,1581,4 8,083 2,041,644 8,083 2,041,644 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 8,083 1,041,64 1,043 3,041,8 3,043 1,042 2,043,88 3,041,8 3,043 2,043 3,043 2,043 3,043			D4 -1			F	Elimain atiana	C1: d-4- d	
Inter-segment revenues (contracts	Kentai	manura	cturing	Energy	Eliminations	Consolidated	
Inter-segment revenues (Revenues	1.076.957	292,975	19	94.155	1.967.464	_	3,531,551	
Cost of revenues () Inter-segment cost of revenues () (69,375) (2,949) (15,793) (1,780) (1,780) (2,904,654) Cross profit (89,375) (2,994) (36,24) 187,349 1,00 26,087 Administrative expenses () (53,381) (8,871) (10,574) (68,189) 545 (79,100) Marketing expenses () (9,786) (4,020) (8,038) (59) 545 (79,100) Other operating income 17,345 2,874 366 3,003 2 23,888 Other operating geopenses () (33,845) (566) 18,198 183,523 2,318 511,649 Investment income 65,688 13 2,114 3,141 0 70,956 Profit from operations 66,588 13 2,114 3,141 0 70,956 Investment expenses () 67,259 (48,97) 18,109 180,075 2,318 496,277 Frondit from operations 49,247 846 14,199 9,668 2,596 71,364							(88.244)	-	
Inter-segment cost of revenues (→ Gross profit (69.375) − (4.746) (3.814) 89.935 − Administrative expenses (→ Gross profit (53.381) (8.871) (10.574) (6.819) 545 (79.100) Marketing expenses (→ Gross profit from operating income 17.345 2.874 366 3.003 2 23.588 Other operating expenses (→ Gross profit from operations 100.32 209.421 15.995 183.523 2.318 511.649 Profit from operations 65.688 13 2.114 3.141 2.2 70.956 Investment expenses (→ Gross profit from operations 65.688 13 2.114 3.141 3.141 49.247 86.821 2.918 10.075 2.318 496.277 From trom operations 86.821 208.95 18.109 9.668 2.531 496.277 From trom operations 49.247 846 14.199 9.668 2.531 496.277 Profit for the operations 123.416 206.132 2.9777 188.008 2.481 349.814 </th <th>•</th> <th></th> <th>(72.991)</th> <th>(15</th> <th></th> <th></th> <th>(00,2)</th> <th>(2.904.654)</th>	•		(72.991)	(15			(00,2)	(2.904.654)	
Gross profit IB1.559 219.884 36.224 18.739 1.691 626.897 Administrative expenses (-) (9.380) (4.020) (8.038) (59) - (219.03) Marketing expenses (-) (9.786) (4.020) (8.038) (59) - (219.03) Other operating income (35.345) 5.460 (1.983) (41) 82 (37.833) Profit from operations 65.881 13 2.114 3.141 - 70.956 Investment income 65.888 13 2.114 3.141 - 70.956 Investment income 65.888 13 2.114 3.141 - 70.956 Investment expenses (-) 66.8821 20.8954 18.109 9.668 2.538 46.821 Financial income 49.247 846 14.199 9.668 2.599 17.364 Financial expenses (-) 122.341 20.813 1.619 1.379 1.682 1.332 2.781 1.782 1.782 1.782 </th <th>* * * * * * * * * * * * * * * * * * * *</th> <th></th> <th>(72,771)</th> <th></th> <th></th> <th></th> <th>89 935</th> <th>(2,501,051)</th>	* * * * * * * * * * * * * * * * * * * *		(72,771)				89 935	(2,501,051)	
Administrative expenses (·) (53,381) (8,871) (10,574) (68,19) 545 (79,100) Marketing expenses (·) (9,786) (4,020) (8,038) (59) - (21,903) Other operating income 17,345 2,874 366 3,003 - 235,888 Profit from operations 100,392 209-421 15,995 183,523 2,318 511,649 Investment income 65,688 13 2,114 3,141 - 70,956 Investment expenses (·) (79,259) (480) - (6,589) - 70,956 Investment income 65,688 13 2,114 3,141 - 70,956 Investment expenses (·) (79,259) (480) - (6,589) - 70,956 Investment income 49,247 846 14,199 9,668 (2,596) 71,364 Frinder from operations 49,247 846 14,199 9,668 (2,596) 71,364 Frinder from operations 6,882			219 984					626 897	
Marketing expenses () (9,786) (4,020) (8,038) (59) . (21,903) Other operating income 17,345 2,874 366 3,003 . 23,588 Other operating expenses () 100,392 209,421 15,995 183,523 2,318 511,649 Invesment income 65,688 13 2,114 3,141 . 70,956 180,279 180,279 180,279 . (6,589) . 70,956 180,279 180,279 180,279 . (6,589) . 70,956 180,279 180,279 180,079 . 23,18 340,277 180,282 . (6,589) . 70,956 180,279	Oross prom	101,009	217,701	-		107,105	1,071	020,037	
Other operating income Orgerations 17,345 (3,545) (546) (1,983) (1,983) (1,983) 3,003 (37,833) − 2,35,883 (37,833) Profit from operations 100,392 (209,421) 115,995 (183,523) 2,318 (27,833) 1,690 (5,688) 13 (2,114) 3,141 (3,141) − 0 70,956 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (7,589)	Administrative expenses (-)	(53,381)	(8,871)	(1	0,574)	(6,819)	545	(79,100)	
Other operating income Orgerations 17,345 (3,545) (546) (1,983) (1,983) (1,983) 3,003 (37,833) − 2,35,883 (37,833) Profit from operations 100,392 (209,421) 115,995 (183,523) 2,318 (27,833) 1,690 (5,688) 13 (2,114) 3,141 (3,141) − 0 70,956 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (6,589) − 0 (86,328) 1,709 (7,589)	Marketing expenses (-)	(9,786)	(4,020)	((8,038)	(59)	-	(21,903)	
Other operating expenses (-) (35,345) (546) (1,983) (41) 82 (37,833) Profit from operations 100,392 209,421 15,995 183,523 2,318 511,649 Investment income 65,688 13 2,114 3,141 3,141 - 70,956 Profit from operations 66,688 13 2,114 3,141 3,141 - 70,956 Before financial income / (expenses) 86,821 208,954 18,109 18,007 2,318 496,277 Financial income 49,247 846 14,199 9,668 (2,596) 71,364 Financial income 49,247 846 14,199 9,668 (2,590) 71,364 Financial income 49,247 846 14,199 9,668 (2,590) 71,364 Financial income 49,247 846 14,199 9,668 (2,590) 71,364 Profit before tax 20 82,822 33,202 33,202 33,202 33,202 2,481 430,747							_		
Profit from operations 100,392 209,421 15,995 183,523 2,318 511,649 Invesment income 65,688 13 2,114 3,141 70,956 Invesment expenses (-) (79,259) (480) 66,589 70,956 Profit from operations 86,821 208,954 18,109 180,075 2,318 496,277 Financial income 49,247 846 14,199 9,668 (2,596) 71,364 Financial expenses (-) (12,652) (3,668) (2,531) (1,735) 2,759 (17,827) Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (-) (28,795) (29,873) (6,882) (33,272) - (98,822) Deferred taxation income/ (expense) 1,619 (4,381) (109) (17,374) - (20,245) Tofit for the period from Continuity of the period from 1,13,13 1,13,13 1,13,13		(35,345)	(546)		(1,983)	(41)	82		
Investment income 65,688 13 2,114 3,141 70,956 10,000 (6,589) (86,328)						183,523	2,318		
Notestment expenses (-) (79,259) (480) - (6,589) (86,328) (86,328) (79,259) (79,259) (480) - (6,589) (86,328) (79,259) (79,259) (88,021) (19,025	_		-	-		<u> </u>			
Profit from operations before financial income / (expenses) 86,821 208,954 18,109 180,075 2,318 496,277 Financial income 49,247 846 14,199 9,668 2,596 71,364 Financial expenses (-) (12,652) 3,3688 2,231 (1,735) 2,759 (17,827) Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (-) (28,795) (29,873) (6,882) (33,272) - 08,822) Deferred taxation income/ (expenses) 1,619 (4,381) (109) (17,774) - (20,245) Profit for the period from Construction the period from Trade and transcript Trade and transcript C0,045 1,774 2,481 430,747 Construction to the period from Rental manufacturing Energy Consolidated Construction to the period from Rental 1,779,257 7,144,520 Construction to face the period from 208,182 1,779,257					2,114		-		
before financial income / (expenses) 86,821 208,954 18,109 180,075 2,318 496,277 Financial income 49,247 846 14,199 9,668 (2,596) 71,364 Financial expenses (·) (12,652) (3,668) (2,531) (1,735) 2,759 (17,827) Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (·) (28,795) (29,873) (6,882) (33,272) . (98,822) Deferred taxation income/ (expenses) 1,619 (4,381) (109) (17,374) . (20,245) Profit for the period from continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 Construction Trade and contracts Rental manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,750 Contaction is missibilities 668,387 330,723 82,707 884,482		(79,259)	(480)		-	(6,589)	-	(86,328)	
Financial income 49,247 846 14,199 9,668 (2,596) 71,364 Financial expenses (-) (12,652) 3,668) (2,531) (1,735) 2,759 (17,827) Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (-) (28,795) (29,873) (6,882) (33,272) - (98,822) Deferred taxation income/ (expenses) 1,619 (4,381) (109) (17,374) - (20,245) Profit for the period from continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 Construction contracts Rental manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities<									
Financial expenses (-) (12,652) (3,668) (2,531) (1,735) 2,759 (17,827) Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (-) (28,795) (29,873) (6,882) (33,272) - 998,822) Deferred taxation income/ (expenses) 1,619 (4,381) (109) (17,374) - (20,245) Toff for the period from continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 Construction contracts Rental manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Re	before financial income / (expenses)	86,821	208,954	1	8,109	180,075	2,318	496,277	
Financial expenses (-) (12,652) (3,668) (2,531) (1,735) 2,759 (17,827) Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (-) (28,795) (29,873) (6,882) (33,272) - 998,822) Deferred taxation income/ (expenses) 1,619 (4,381) (109) (17,374) - (20,245) Toff for the period from continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 Construction contracts Rental manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Re									
Profit before tax 123,416 206,132 29,777 188,008 2,481 549,814 Current tax expense (-) Deferred taxation income/ (expenses) (28,795) (29,873) (6,882) (33,272) - (98,822) Profit for the period from continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Other segment information contracts Rental manufacturing Energy Consolidated <td <="" rowspan="2" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Current tax expense (-) Deferred taxation income/ (expenses) (28,795) (29,873) (6,882) (33,272) (10,974) (33,272) (20,245) (20,245) Profit for the period from continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 (20,245) <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Deferred taxation income/ (expenses) 1,619 (4,381) (109 (17,374) - (20,245)	Profit before tax	123,416	206,132	2	29,777	188,008	2,481	549,814	
Deferred taxation income/ (expenses) 1,619 (4,381) (109 (17,374) - (20,245)	Current toy over once ()	(29.705)	(20, 972)		(6 992)	(22 272)		(08 822)	
Profit for the period from continuing operations 96,240 17,1878 22,786 137,362 2,481 430,747 Construction contracts Rental Trade and manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Total assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Trade and Energy Consolidated Other segment information Contracts Rental manufacturing Energy Consolidated		` ' '		,		, , ,	-		
continuing operations 96,240 171,878 22,786 137,362 2,481 430,747 Construction contracts Trade and manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Trade and contracts Rental manufacturing Energy Consolidated Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intagible assets 520 102 9 306 937		1,019	(4,381)		(109)	(17,374)	-	(20,245)	
Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,780 Segment liabilities 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Other segment information contracts Rental manufacturing Energy Consolidated Energy Consolidated 47,592 45,679 </th <th>-</th> <th>06.240</th> <th>171 070</th> <th></th> <th>22.796</th> <th>127.262</th> <th>2 491</th> <th>420.747</th>	-	06.240	171 070		22.796	127.262	2 491	420.747	
Construction contracts Trade and manufacturing Energy Consolidated Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,966,299 Construction Trade and Trade and Trade and Trade and Trade and Trade and	continuing operations	90,240	1/1,6/6				2,461	430,747	
Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 266 208,182 1,779,257 7,144,786 Total assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Other segment information contracts Rental manufacturing Energy Consolidated Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167									
Segment assets 3,506,513 1,650,568 208,182 1,779,257 7,144,520 Unallocated assets 266 266 266 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 1 January - 30 September 2015 Construction Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167							_		
Unallocated assets 266 Total assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Trade and Construction Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures Depreciation expense 28,341 3,272 1,230 38,324 71,167		contr	acts	Rental	manu	facturing	Energy	Consolidated	
Unallocated assets 266 Total assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Trade and Construction Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures Depreciation expense 28,341 3,272 1,230 38,324 71,167	2	2.506	512 1	<i>(50.56</i> 0		200 102	1 770 257	7 144 520	
Total assets 3,506,513 1,650,568 208,182 1,779,257 7,144,786 Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Construction Trade and Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	E	3,300,	313 1	,000,008		208,182	1,779,237		
Segment liabilities 668,387 330,723 82,707 884,482 1,966,299 Unallocated liabilities 668,387 330,723 82,707 884,482 1,967,434 Total liabilities Construction Trade and Construction Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167									
Unallocated liabilities 1,135 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 I January - 30 September 2015 Construction Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	Total assets	3,506,5	513 1,0	550,568 20		208,182	1,779,257	7,144,786	
Unallocated liabilities 1,135 Total liabilities 668,387 330,723 82,707 884,482 1,967,434 I January - 30 September 2015 Construction Trade and Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167									
Total liabilities 668,387 330,723 82,707 884,482 1,967,434 I January - 30 September 2015 Construction Trade and contracts Rental manufacturing Energy Consolidated Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	2	668,	387	330,723		82,707	884,482		
1 January - 30 September 2015 Construction Trade and contracts Rental manufacturing Energy Consolidated Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	Unallocated liabilities							1,135	
Construction Capital expenditures Construction contracts Rental manufacturing Energy Energy Consolidated Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	Total liabilities	668,3	387 (330,723		82,707	884,482	1,967,434	
Other segment information contracts Rental manufacturing Energy Consolidated Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167				1 Janua	ary - 30	September 20	015		
Capital expenditures Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167		Construc	tion		T	rade and			
Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	Other segment information	contr	acts	Rental	manu	facturing	Energy	Consolidated	
Property, plant and equipment & investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167	Capital expenditures								
investment property 47,592 45,679 77 8,643 101,991 Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167									
Intangible assets 520 102 9 306 937 Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167		47.5	(92	45 679		77	8 643	101 991	
Total capital expenditures 48,112 45,781 86 8,949 102,928 Depreciation expense 28,341 3,272 1,230 38,324 71,167									
Depreciation expense 28,341 3,272 1,230 38,324 71,167	_								
	rotai capitai expenditures	48,1	.12	43,/81		00	0,949	102,928	
Amortisation 954 39 84 88 1,165	Depreciation expense	28,3	341	3,272		1,230	38,324	71,167	
	Amortisation	9	054	39		84	88	1,165	

NOTES TO THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

(Amounts are expressed in thousands of U.S. Dollars ("USD") unless otherwise stated.)

3. SEGMENTAL INFORMATION (cont'd)

a) Business segments (cont'd)

	1 July - 30 September 2015									
	Construction		Trade and							
	contracts	Rental	manufacturing	Energy	Eliminations	Consolidated				
					,					
Revenues	369,474	89,997	61,272	546,182	-	1,066,925				
Inter-segment revenues	11,973	-	1,101	5,097	(18,171)	-				
Cost of revenues (-)	(294,679)	(17,601)	(49,782)	(499,227)	-	(861,289)				
Inter-segment cost of revenues (-)	(12,701)	-	(1,101)	(5,097)	18,899	-				
Gross profit	74,067	72,396	11,490	46,955	728	205,636				
Administrative expenses (-)	(14,993)	(2,185)	(2,860)	(2,070)	192	(21,916)				
Marketing expenses (-)	(1,478)	(1,076)	(2,267)	(30)	-	(4,851)				
Other operating income	7,657	740	145	553	-	9,095				
Other operating expenses (-)	(16,762)	227	(359)	(10)	9	(16,895)				
Profit from operations	48,491	70,102	6,149	45,398	929	171,069				
Invesment income	(42,767)	(1)	(79)	3,061	_	(39,786)				
Investment expenses (-)	(38,584)	(340)	-	(6,589)	-	(45,513)				
Profit from operations										
before financial income / (expenses)	(32,860)	69,761	6,070	41,870	929	85,770				
Financial income	35,155	(1,701)	8,242	2,910	(888)	43,718				
Financial expenses (-)	(3,980)	1,110	(852)	(1,067)	1,042	(3,747)				
Profit before tax	(1,685)	69,170	13,460	43,713	1,083	125,741				
2 1 0 1 1 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1	(1,000)	07,170	10,.00	,,,,,,	1,000	120,7.11				
Current tax expense (-)	(3,325)	(9,301)	(2,076)	(7,750)	-	(22,452)				
Deferred taxation income/ (expenses)	1,950	(1,439)	(1,277)	(5,004)	-	(5,770)				
Profit for the period from										
continuing operations	(3,060)	58,430	10,107	30,959	1,083	97,519				

	1 July - 30 September 2015									
	Construction		Trade and							
Other segment information	contracts	Rental	manufacturing	Energy	Consolidated					
Capital expenditures										
Property, plant and equipment &										
investment property	19,825	3,819	40	8,187	31,871					
Intangible assets	220	6	-	2	228					
Total capital expenditures	20,045	3,825	40	8,189	32,099					
Depreciation expense	8,788	736	328	12,912	22,764					
Amortisation	318	7	52	29	406					

NOTES TO THE SUMMARY CONSOLIDATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2016

(Amounts are expressed in thousands of U.S. Dollars ("USD") unless otherwise stated.)

3. SEGMENTAL INFORMATION (cont'd)

b) Geographical segments

b) Geographical segments						
	1 January - 30 September 2016					
		Russian				
		Federation,				
	T. 1	Kazakhstan		0.1	TO	G 111 . 1
N 1	Turkey	and Georgia	Iraq	Other	Eliminations	Consolidated
Net sales	1,693,942	516,590	261,614	232,793	(71 440)	2,704,939
Inter-segment sales	41,071	30,369	-	-	(71,440)	-
Capital expenditures	58,286	43,582	9,646	1,758	-	113,272
	30 September 2016					
		Russian				
		Federation,				
		Kazakhstan				
	Turkey	and Georgia	Iraq	Other	Eliminations	Consolidated
Segmental assets	4,061,601	2,231,575	131,475	1,104,155	-	7,528,806
	1 July - 30 September 2016					
		Russian				
		Federation,				
		Kazakhstan				
	Turkey	and Georgia	Iraq	Other	Eliminations	Consolidated
Net sales	558,154	175,202	69,976	59,371	-	862,703
Inter-segment sales	11,406	14,571	-	-	(25,977)	-
Capital expenditures	13,043	18,291	1,524	876	-	33,734
	1 January - 30 September 2015					
		Russian				
		Federation,				
		Kazakhstan				
	Turkey	and Georgia	Iraq	Other	Eliminations	Consolidated
Net sales	2,507,331	494,047	340,518	189,655	-	3,531,551
Inter-segment sales	50,303	37,941	-	-	(88,244)	-
Capital expenditures	38,631	53,629	8,601	2,067	-	102,928
	31 December 2015					
		Russian				
		Federation,				
		Kazakhstan				
	Turkey	and Georgia	Iraq	Other	Eliminations	Consolidated
Segmental assets	3,816,537	2,042,646	220,170	1,065,167	-	7,144,520
	1 July - 30 September 2015					
		Russian				
		Federation,				
		Kazakhstan				_
	Turkey	and Georgia	Iraq	Other	Eliminations	Consolidated
Net sales	715,011	184,742	99,380	67,792	-	1,066,925
Inter-segment sales	13,829	4,342	-	-	(18,171)	-
Capital expenditures	20,390	6,732	4,800	177	-	32,099