

Southern Sun Hotels (Tanzania) Limited**Trading as Southern Sun Dar Es Salaam****Income Statement USD 000's**

	SS Dar es Salaam					
	F'25	F'26	F'27	F'28	F'29	F'30
Gross Revenue	1,263	4,988	5,634	6,243	7,061	7,535
Cost of Sales	137	543	613	679	768	820
Operating Overheads	1,744	3,260	3,526	3,785	4,114	4,335
Gross Operating Profit	(619)	1,186	1,495	1,779	2,179	2,380
Gross Operating Profit %	-49%	24%	27%	29%	31%	32%
Other Capital Charges	570	870	939	1,011	1,102	1,163
EBITDAR	(1,189)	315	555	769	1,077	1,217
Rooms Occupancy %	29%	55%	60%	64%	70%	72%
Capex Spend	67.4	124.7	140.8	156.1	176.5	188.4