

# UK COMPANY RESULTS

| Company                              |     | Turnover  |           | Pre-tax  |          | EPS(p)  |         | Div(p)   | Pay day  | Total  |        |        |
|--------------------------------------|-----|-----------|-----------|----------|----------|---------|---------|----------|----------|--------|--------|--------|
| Alliance Trust                       | Pre |           |           | 606.151  | 235.868L | 208.530 | 81.140L | 6.34000  | 6.00000  | Mar 28 | 12.680 | 12.000 |
| AltynGold                            | Pre | 64.434    | 62.037    | 11.885   | 13.414   | 0.415   | 0.484   | 0.00000  | 0.00000  | -      | 0.000  | 0.000  |
| Bisichi                              | Pre | 48.166    | 94.101    | 0.610    | 38.014   | 2.430   | 164.960 | 4.00000  | 4.00000  | Jul 26 | 7.000  | 14.000 |
| Breedon Group                        | Pre | 1487.500  | 1396.300  | 134.400  | 135.800  | 31.100  | 33.200  | 9.50000  | 7.00000  | May 17 | 13.500 | 10.500 |
| Coats Group                          | Pre | 1394.200  | 1537.600  | 155.800  | 151.400  | 0.035   | 0.010L  | 1.99000  | 1.73000  | May 30 | 2.800  | 2.400  |
| Fidelity Special Values              | Int |           |           | 37.829   | 95.102   | 11.620  | 29.340  | 0.00000  | 2.53000  | -      | 6.236  | 7.980  |
| Keller Group                         | Pre | 2966.000  | 2944.600  | 125.600  | 56.300   | 122.800 | 63.300  | 31.30000 | 24.50000 | Jun 28 | 45.200 | 37.700 |
| Legal & General Group                | Pre | 36443.000 | 94939.000 | 76.000   | 868.000  | 7.350   | 12.840  | 14.63000 | 13.93000 | Jun 6  | 20.340 | 19.370 |
|                                      |     |           | L         |          |          |         |         |          |          |        |        |        |
| Martin Currie Global Portfolio Trust | Pre |           |           | 26.364   | 29.451L  | 35.240  | 36.040L | 1.50000  | 1.50000  | Apr 26 | 2.400  | 2.400  |
| Mobius Investment Trust              | Pre |           |           | 14.730   | 20.014L  | 11.790  | 18.960L | 1.25000  | 1.20000  | May 7  | 1.250  | 1.200  |
| NatWest Group                        | 1st | 3475.000  | 3876.000  | 1330.000 | 1818.000 | 10.500  | 13.200  | 0.00000  | 0.00000  | -      | 16.938 | 13.769 |
| Oxford Nanopore Technologies         | Pre | 169.668   | 198.603   | 149.768L | 83.411L  | 19.000L | 11.000L | 0.00000  | 0.00000  | -      | 0.000  | 0.000  |
| Tyman                                | Pre | 657.600   | 715.500   | 50.000   | 61.400   | 19.600  | 24.600  | 9.50000  | 9.50000  | May 29 | 13.700 | 13.700 |

Figures in £m. Earnings shown basic. Figures in light text are for corresponding period year earlier.

For more information on dividend payments visit [www.ft.com/marketsdata](http://www.ft.com/marketsdata)

Data provided by Morningstar  
[www.morningstar.co.uk](http://www.morningstar.co.uk)

