

Group Value-added Statement for the year ended 30 June

N\$ million	2006		Restated 2005	
<p>Value-added is the wealth the Group has been able to create by providing clients with a quality, value-added service.</p>				
Value-added				
Income earned by providing financial services	929		817	
Cost of services	(471)		(415)	
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Value added by financial services	458		402	
Non-operating and other income and expenditure	175		147	
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	633		549	
	<hr/>		<hr/>	
Value allocated				
To employees				
Salaries, wages and other benefits	234	37%	207	38%
To providers of capital				
Dividends to shareholders: Ordinary and preference	91	14%	79	14%
To Government				
Taxation	118	19%	91	17%
To expansion and growth				
Depreciation, deferred taxation and retained income	190	30%	172	31%
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	633	100%	549	100%

