

QD 5: SOURCE OF FUNDS FOR CAPITAL INVESTMENT

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Retained Earnings	-50	45	74	166	170	-166	18	26	548	943	1,078	1,249	1,059	1,289	1,384	1,637
Total Borrowings*	4,555	4,408	3,765	3,898	5,056	5,125	6,518	5,794	4,924	4,650	4,949	4,677	4,898	7,560	6,352	6,263

* Interest bearing debt

											2012	2013	2014	2015	2016	2017
Farmer equity	214	227	149	-40	194	-106	-600	260	459	246	429	136	-	7	19	25