

	31-Jan-07	31-Jan-08	31-Jan-09	31-Jan-10
No. of members	440	440	441	441
RETURNS ON INVESTMENT				
ROI (profit/equity)	21.31%	1.89%	1.44%	1.68%
Rental yield (rents/property assets)	3.82%	6.46%	6.10%	6.49%
Financing	-3.07%	-1.99%	-2.37%	-2.02%
Net assets/share	£605.34	£616.81	£624.38	£634.87
PROFIT & LOSS				
Income	£61,006.64	£19,043.10	£16,793.92	£15,091.64
Expense	£12,614.87	£11,511.33	£10,415.16	£7,814.97
Profit before tax	£48,391.77	£7,531.77	£6,378.76	£7,276.67
Net margin	79%	40%	38%	48%
EPS (after tax)	£106.33	£11.47	£8.88	£10.49
BALANCE SHEET				
Liquiduty ratio	3.00	7.67	10.97	12.64