

Quarterly performance

	Q1 2016 (\$ million)	Q4 2015 (\$ million)	Q3 2015 (\$ million)	Q2 2015 (\$ million)
Revenue	248.3	147.5	133.5	94.8
Net profit	7.3	3.3	6.4	26
Total current liabilities	756.6	945.9	583.6	443.1
Net debt to Ebitda	Not available	11.83	33.29	35.17

Source: HYFLUX, BLOOMBERG

STRAITS TIMES GRAPHICS