

ICD Utilities Limited is pleased to announce the completion of its financial statements for the nine months ended September 30, 2016 and excerpts which appear below.

**ICD Utilities Limited**  
**Unaudited Condensed Interim Financial Statements (Excerpts Only)**  
**September 30, 2016**

**Statement of Financial Position (at September 30, 2016)**

<b>Total Assets</b>	\$ 55,487,000
<b>Total Liabilities</b>	\$ 139,000
<b>Total Equity</b>	\$ 55,348,000

**Statement of Comprehensive Income (for the nine months ended September 30, 2016)**

<b>Net Income</b>	\$ 5,673,000
<b>Other Comprehensive Income</b>	\$ 8,133,000
<b>Comprehensive Income</b>	\$ 13,806,000

The above information represents excerpts only from the unaudited condensed interim financial statements of ICD Utilities Limited. A copy of the financial statements is available free of charge from Bahamas Central Securities Depository, 2<sup>nd</sup> Floor Fort Nassau Centre, British Colonial Hilton Suite #202, P.O. Box N-9307, Nassau, Bahamas.

Please note that The Bahamas International Securities Exchange makes listed issuers' financial statements available at their website ([www.bisxbahamas.com](http://www.bisxbahamas.com)).