

5-Year Financial Highlights

	FY2016	FY2015	FY2014	FY2013	FY2012
INCOME STATEMENT (S\$'000)					
Revenue	889,520	998,278	1,023,149	1,024,160	984,012
Profit before taxation					
before exceptional items	71,240	68,766	57,917	42,215	48,031
after exceptional items	130,615	68,766	57,917	42,215	48,031
Profit attributable to owners of the Company					
before exceptional items	61,015	52,536	45,081	30,186	34,644
after exceptional items	120,390	52,536	45,081	30,186	34,644
STATEMENT OF FINANCIAL POSITION (S\$'000)					
Total assets	772,407	718,903	691,114	688,221	712,233
Total liabilities	244,255	271,850	254,285	264,543	296,068
Total equity	528,152	447,053	436,829	423,678	416,165
Equity attributable to owners of the Company	527,067	426,875	412,368	396,780	392,374
PER SHARE DATA (CENTS)					
Earnings					
before exceptional items	10.9	9.4	8.2	5.6	6.6
after exceptional items	21.4	9.4	8.2	5.6	6.6
Net asset value ¹	93.8	76.1	74.7	72.6	74.8
Net tangible asset ²	93.8	76.0	74.6	72.2	74.3
Total dividends	5.0	5.0	5.0	5.0	5.0
OTHER FINANCIAL RATIOS					
Return on average shareholders' equity					
before exceptional items	13%	13%	11%	8%	9%
after exceptional items	25%	13%	11%	8%	9%
Return on average assets					
before exceptional items	8%	7%	7%	4%	5%
after exceptional items	16%	7%	7%	4%	5%
Dividend payout (%) ³					
before exceptional items	46%	53%	61%	89%	75%
after exceptional items	23%	53%	61%	89%	75%
Current ratio (no. of times)	2.2	1.6	1.5	1.4	1.3
Net gearing ratio (no. of times) ⁴	(0.04)	(0.04)	(0.03)	0.03	0.13

Notes:

1. Net asset value per share is computed based on total assets less total liabilities and non-controlling interests
2. Net tangible asset per share is computed based on total assets less total liabilities, non-controlling interests and intangibles
3. Dividend payout is calculated by dividing total dividends against profit attributable to owners of the Company
4. Net gearing ratio is calculated by dividing net debt against equity attributable to owners of the Company