

## FINANCIAL HIGHLIGHTS

	FY2018	FY2017	FY2016	FY2015	FY2014
<b>INCOME STATEMENT (\$S'000)</b>					
Revenue	814,868	825,804	889,520	998,278	1,023,149
Earnings before interest, tax, depreciation and amortisation (EBITDA)					
– before exceptional items	50,032	74,437	105,244	105,678	96,462
– after exceptional items	50,032	74,437	164,619	105,678	96,462
Profit before taxation					
– before exceptional items	13,298	40,648	71,240	68,766	57,917
– after exceptional items	13,298	40,648	130,615	68,766	57,917
Profit attributable to owners of the Company					
– before exceptional items	8,129	32,385	61,015	52,536	45,081
– after exceptional items	8,129	32,385	120,390	52,536	45,081
<b>STATEMENT OF FINANCIAL POSITION (\$S'000)</b>					
Total assets	783,633	821,459	772,407	718,903	691,114
Total liabilities	278,614	290,898	244,255	271,850	254,285
Total equity	505,019	530,561	528,152	447,053	436,829
Equity attributable to owners of the Company	511,404	536,928	527,067	426,875	412,368
<b>PER SHARE DATA (CENTS)</b>					
Earnings					
– before exceptional items	1.4	5.7	10.9	9.4	8.2
– after exceptional items	1.4	5.7	21.4	9.4	8.2
Net asset value <sup>(Note 1)</sup>	88.9	94.3	93.8	76.1	74.7
Net tangible asset <sup>(Note 2)</sup>	88.9	94.3	93.8	76.0	74.6
Total dividends	5.0	5.0	5.0	5.0	5.0
<b>OTHER FINANCIAL RATIOS</b>					
EBITDA margin (%)					
– before exceptional items	6%	9%	12%	11%	9%
– after exceptional items	6%	9%	19%	11%	9%
Return on average shareholders' equity					
– before exceptional items	2%	6%	13%	13%	11%
– after exceptional items	2%	6%	25%	13%	11%
Return on average assets					
– before exceptional items	1%	4%	8%	7%	7%
– after exceptional items	1%	4%	16%	7%	7%
Dividend payout (%) <sup>(Note 3)</sup>					
– before exceptional items	351%	87%	46%	53%	61%
– after exceptional items	351%	87%	23%	53%	61%
Current ratio (no. of times)	1.6	1.9	2.2	1.6	1.5
Net gearing ratio (no. of times) <sup>(Note 4)</sup>	0.10	(0.04)	(0.04)	(0.04)	(0.03)

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.