

FINANCIAL HIGHLIGHTS

	FY2017	FY2016	FY2015	FY2014	FY2013
INCOME STATEMENT (\$S'000)					
Revenue	848,589	889,520	998,278	1,023,149	1,024,160
Earnings before interest, tax, depreciation and amortisation (EBITDA)					
– before exceptional items	73,891	105,244	105,678	96,462	83,434
– after exceptional items	73,891	164,619	105,678	96,462	83,434
Profit before taxation					
– before exceptional items	40,102	71,240	68,766	57,917	42,215
– after exceptional items	40,102	130,615	68,766	57,917	42,215
Profit attributable to owners of the Company					
– before exceptional items	31,839	61,015	52,536	45,081	30,186
– after exceptional items	31,839	120,390	52,536	45,081	30,186
STATEMENT OF FINANCIAL POSITION (\$S'000)					
Total assets	821,459	772,407	718,903	691,114	688,221
Total liabilities	290,898	244,255	271,850	254,285	264,543
Total equity	530,561	528,152	447,053	436,829	423,678
Equity attributable to owners of the Company	536,928	527,067	426,875	412,368	396,780
PER SHARE DATA (CENTS)					
Earnings					
– before exceptional items	5.6	10.9	9.4	8.2	5.6
– after exceptional items	5.6	21.4	9.4	8.2	5.6
Net asset value ^(Note 1)	94.3	93.8	76.1	74.7	72.6
Net tangible asset ^(Note 2)	94.3	93.8	76.0	74.6	72.2
Total dividends	5.0	5.0	5.0	5.0	5.0
OTHER FINANCIAL RATIOS					
EBITDA margin (%)					
– before exceptional items	9%	12%	11%	9%	8%
– after exceptional items	9%	19%	11%	9%	8%
Return on average shareholders' equity					
– before exceptional items	6%	13%	13%	11%	8%
– after exceptional items	6%	25%	13%	11%	8%
Return on average assets					
– before exceptional items	4%	8%	7%	7%	4%
– after exceptional items	4%	16%	7%	7%	4%
Dividend payout (%) ^(Note 3)					
– before exceptional items	89%	46%	53%	61%	89%
– after exceptional items	89%	23%	53%	61%	89%
Current ratio (no. of times)	1.9	2.2	1.6	1.5	1.4
Net gearing ratio (no. of times) ^(Note 4)	(0.04)	(0.04)	(0.04)	(0.03)	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