

5-YEAR STATISTICS

Group Financial Performance

Year ended 30 September	FY05	FY06	FY07	FY08	FY09
Note					
Profit Statement (S\$ million)					
Revenue	3,488	3,802	4,731	4,990	5,333
Profit before taxation					
- before impairment, fair value adjustments and exceptional items	474	537	661	701	744
- after exceptional items	504	571	673	737	616
Attributable profit					
- before fair value adjustments and exceptional items	271	295	378	372	466
- after exceptional items	296	320	379	436	360
Balance Sheet (S\$ million)					
3 Net asset value	3,097	3,600	5,221	5,283	5,585
Total assets employed	8,219	9,667	12,873	13,526	13,868
Long-term borrowings	2,185	2,829	2,477	3,355	3,608
Market Capitalisation (S\$ million)					
at close of business on the first trading day					
after preliminary announcement of results	3,944	5,231	7,955	4,308	5,408
Financial Ratio (%)					
Return on average shareholders' equity					
- profit before impairment, fair value adjustments and exceptional items	15.7	16.0	15.0	13.4	13.7
1 - attributable profit before fair value adjustments and exceptional items	9.0	8.8	8.6	7.1	8.6
2 Gearing ratio					
- without minority interest	89.7	82.4	72.1	83.3	65.5
- with minority interest	74.7	64.4	59.0	68.6	54.7
Per Share					
Profit before impairment, fair value adjustments, taxation and exceptional items (cents)					
	40.8	45.9	50.0	50.5	53.5
Attributable profits (cents) (basic)					
- before fair value and exceptional items	23.3	25.3	28.6	26.8	33.5
- after exceptional items	25.4	27.3	28.7	31.4	25.9
3 Net asset value (S\$)	2.65	3.07	3.77	3.80	4.01
Dividend					
- net (cents)	11.0	12.0	13.5	13.5	13.5
4 - cover (times)	2.1	2.1	2.1	2.0	2.5
Stock Exchange Prices (S\$)					
at close of business on the first trading day					
after preliminary announcement of results	3.38	4.46	5.75	3.10	3.88

Note:

- 1 Attributable profit before fair value adjustments and exceptional items: Profit after taxation and minority interest before fair value adjustments and exceptional items.
- 2 Gearing ratio: Sum of bank borrowings and term loans, less fixed deposits and cash and bank balances, expressed as a percentage of shareholders' funds.
- 3 Net asset value: Share capital and reserves.
- 4 Dividend cover: Attributable profit before fair value adjustments and exceptional items per share divided by net dividend per share.
- 5 Pursuant to the approval given by the shareholders at an Extraordinary General Meeting of the Company held on 31 May 2006, each ordinary share was sub-divided into five ordinary shares on 4 July 2006. The above ratios for 2004 to 2005 have been adjusted from that previously reported to reflect this sub-division of ordinary shares.