

# Group Financial Performance

## 5-YEAR STATISTICS

Year ended 30 September	FY2006	FY2007	FY2008	FY2009	FY2010
Note					
<b>Profit Statement (\$m)</b>					
Revenue	3,802	4,731	4,990	5,146	5,697
Profit before taxation					
– before impairment, fair value adjustment and exceptional items	537	661	701	737	1,009
– after exceptional items	571	673	737	614	1,172
Attributable profit					
1 – before fair value adjustment and exceptional items	295	378	372	462	584
– after exceptional items	320	379	436	357	728
<b>Balance Sheet (\$m)</b>					
2 Net asset value	3,600	5,221	5,283	5,585	6,143
Total asset employed	9,667	12,873	13,526	13,868	13,523
Long-term borrowings	2,829	2,477	3,355	3,608	2,666
<b>Market Capitalisation (\$m)</b>					
at close of business on the first trading day after preliminary announcement of results	5,231	7,955	4,308	5,408	9,127
<b>Financial Ratio (%)</b>					
Return on average shareholders' equity					
– profit before impairment, fair value adjustment and exceptional items	16.0	15.0	13.4	13.6	17.2
1 – attributable profit before fair value adjustment and exceptional items	8.8	8.6	7.1	8.5	10.0
3 Gearing ratio					
– without non-controlling interest	82.4	72.1	83.3	65.5	46.8
– with non-controlling interest	64.4	59.0	68.6	54.7	41.4
<b>Per Share</b>					
Profit before impairment, fair value adjustment, taxation and exceptional items (cents)	45.9	50.0	50.5	53.0	72.2
Attributable profit (cents) (basic)					
– before fair value adjustment and exceptional items	25.3	28.6	26.8	33.2	41.8
– after exceptional items	27.3	28.7	31.4	25.7	52.1
2 Net asset value (\$)	3.07	3.77	3.80	4.01	4.38
Dividend					
– net (cents)	12.0	13.5	13.5	13.5	17.0
4 – cover (times)	2.1	2.1	2.0	2.5	2.5
<b>Stock Exchange Prices (\$)</b>					
at close of business on the first trading day after preliminary announcement of results	4.46	5.75	3.10	3.88	6.51

### Note:

- Attributable profit before fair value adjustment and exceptional items: Profit after taxation and non-controlling interest before fair value adjustment and exceptional items.
- Net asset value: Share capital and reserves.
- Gearing ratio: Sum of bank borrowings and term loans, less fixed deposits and cash and bank balances, expressed as a percentage of equity.
- Dividend cover: Attributable profit before fair value adjustment and exceptional items per share divided by net dividend per share.
- FY2006 to FY2008 figures are as previously reported. FY2009 and FY2010 figures are based on Continuing Operations.