

GROUP FINANCIAL PERFORMANCE

5-YEAR STATISTICS

Year ended 30 September

	FY2007	FY2008	FY2009	FY2010	FY2011
Profit Statement (\$ million)					
Revenue	4,731	4,990	5,146	5,697	6,274
Profit before taxation					
- before interest	732	766	799	1,071	1,152
- before impairment, fair value adjustment and exceptional items	661	701	737	1,009	1,098
- after exceptional items	673	737	614	1,172	1,413
Attributable profit					
1 - before fair value adjustment and exceptional items	378	372	462	584	621
- after exceptional items	379	436	357	728	875
Balance Sheet (\$ million)					
2 Net asset value	5,221	5,283	5,585	6,143	6,882
Total assets employed	12,873	13,526	13,868	13,523	13,772
Long-term borrowings	2,477	3,355	3,608	2,666	3,216
Market Capitalisation (\$ million)					
at close of business on the first trading day after preliminary announcement of results	7,955	4,308	5,408	9,127	8,745
Financial Ratio (%)					
Return on average shareholders' equity					
- profit before impairment, fair value adjustment and exceptional items	15.0	13.4	13.6	17.2	16.9
1 - attributable profit before fair value adjustment and exceptional items	8.6	7.1	8.5	10.0	9.5
3 Gearing ratio					
- without non-controlling interests	72.1	83.3	65.5	46.8	34.3
- with non-controlling interests	59.0	68.6	54.7	41.4	30.6
Per Share					
Profit before impairment, fair value adjustment, taxation and exceptional items (cents)	50.0	50.5	53.0	72.2	78.0
Attributable profits (cents) (basic)					
- before fair value adjustment and exceptional items	28.6	26.8	33.2	41.8	44.1
- after exceptional items	28.7	31.4	25.7	52.1	62.2
2 Net asset value (\$)	3.77	3.80	4.01	4.38	4.88
Dividend					
- net (cents)	13.5	13.5	13.5	17.0	18.0
4 - cover (times)	2.1	2.0	2.5	2.5	2.5
Stock Exchange Prices (\$)					
at close of business on the first trading day after preliminary announcement of results	5.75	3.10	3.88	6.51	6.20

Note:

1 Attributable profit before fair value adjustment and exceptional items: Profit after taxation and non-controlling interests before fair value adjustment and exceptional items.

2 Net asset value: Share capital and reserves.

3 Gearing ratio: Sum of bank borrowings and term loans, less fixed deposits and cash & bank balances, expressed as a percentage of equity.

4 Dividend cover: Attributable profit before fair value adjustment and exceptional items per share, divided by net dividend per share.

5 FY2007 and FY2008 figures are as previously reported. FY2009 and FY2010 figures are based on Continuing Operations.