

GROUP FINANCIAL PERFORMANCE

5-YEAR STATISTICS

Financial year ended 30 September	FY2020	FY2021	FY2022	FY2023	FY2024
Notes					
1 Profit Statement (\$ million)					
Revenue	1,834	1,879	2,003	2,099	2,162
Profit before taxation					
- before interest	267	262	233	249	297
- before fair value adjustment & exceptional items	245	239	210	217	266
- after fair value adjustment & exceptional items	244	230	202	224	267
Attributable profit					
- before fair value adjustment & exceptional items	150	145	129	133	150
- after fair value adjustment & exceptional items	149	140	125	133	151
1 Balance Sheet (\$ million)					
3					
Net asset value	2,969	3,019	3,070	2,947	2,865
Total assets employed	4,775	4,921	4,981	5,122	5,202
Long-term borrowings	796	499	838	794	932
Market Capitalisation (\$ million)					
at close of business on the first trading day after preliminary announcement of results					
	1,842	2,120	1,817	1,557	1,981
1 Financial Ratio (%)					
Return on average shareholders' equity					
- profit before fair value adjustment, taxation & exceptional items	8.3	8.0	6.9	7.2	9.2
- attributable profit before fair value adjustment & exceptional items	5.1	4.9	4.3	4.4	5.2
4 Gearing ratio					
- without non-controlling interests	18.6	15.1	20.0	23.8	22.2
- with non-controlling interests	16.3	13.2	17.6	20.6	18.8
1 Per Share					
Profit before fair value adjustment, taxation & exceptional items (cents)					
	16.9	16.5	14.4	14.9	18.3
Attributable profit (cents) (basic)					
- before fair value adjustment & exceptional items	10.4	10.0	8.9	9.2	10.3
- after fair value adjustment & exceptional items	10.3	9.7	8.6	9.2	10.4
3 Net asset value (\$)					
Dividend					
- net (cents)	5.0	5.0	5.0	5.5	5.5
5 - cover (times)					
	2.1	2.0	1.8	1.7	1.9
Stock Exchange Prices (\$)					
at close of business on the first trading day after preliminary announcement of results					
	1.27	1.46	1.25	1.07	1.36

Notes:

- FY2020 - FY2023: As previously reported
- Attributable profit before fair value adjustment and exceptional items: Profit after taxation and non-controlling interests, but 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