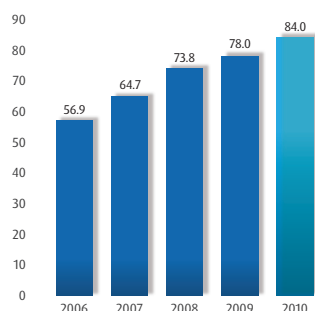
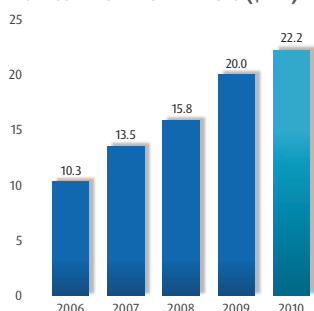


# Financial Highlights

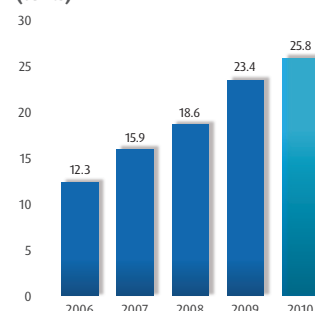
REVENUE (\$'mil)



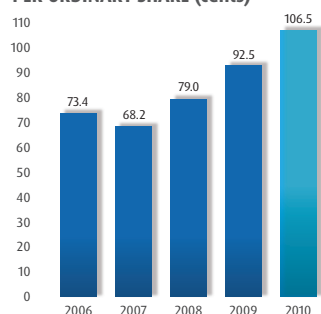
PROFIT AFTER TAX AND NON-CONTROLLING INTERESTS (\$'mil)



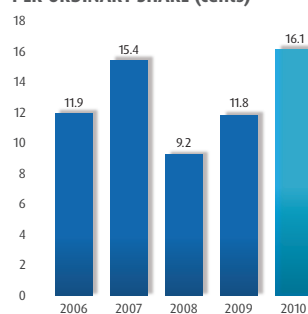
EARNINGS PER ORDINARY SHARE (cents)



NET ASSET VALUE PER ORDINARY SHARE (cents)



TOTAL DIVIDEND PER ORDINARY SHARE (cents)



## FINANCIAL SUMMARY

	2006	2007	2008	2009	2010
Revenue (\$'mil)	56.9	64.7	73.8	78.0	84.0
Operating expenses (\$'mil)	43.6	48.0	54.0	53.4	57.1
Profit after tax and non-controlling interests (\$'mil)	10.3	13.5	15.8	20.0	22.2
EBITDA (\$'mil)	17.6	21.4	24.9	29.8	32.3
Issued capital (\$'mil)	28.6	29.9	30.1	30.3	31.4
Capital and reserves (\$'mil)	61.6	58.2	67.5	79.2	92.0
Capital disbursement (\$'mil)	5.6	2.4	4.5	7.9	11.1
Internal funds generated (\$'mil)	18.1	21.3	24.8	29.7	32.4
Earnings per ordinary share (cents)	12.3	15.9	18.6	23.4	25.8
Net asset value per ordinary share (cents)	73.4	68.2	79.0	92.5	106.5
Return on shareholders' equity (%)	17.2	22.6	25.1	27.3	25.9
Total dividend per ordinary share (cents)	11.9	15.4	9.2	11.8	16.1
Dividend cover (number of times)	1.4	0.7	2.4	2.3	2.1

## VALUE-ADDED FOR THE GROUP

	2006		2007		2008		2009		2010	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital – dividends	7,426	16.6	18,657	36.6	7,062	12.0	9,123	14.2	10,978	15.9
Taxation to the government	3,711	8.3	3,636	7.1	4,320	7.4	4,660	7.3	5,202	7.6
Retained earnings	7,255	16.2	(525)	(1.0)	13,973	23.9	16,256	25.4	16,602	24.1
Employees – salaries and other staff costs	26,312	58.9	29,263	57.3	33,217	56.7	33,975	53.1	36,039	52.4
<b>Total value-added</b>	<b>44,704</b>	<b>100.0</b>	<b>51,031</b>	<b>100.0</b>	<b>58,572</b>	<b>100.0</b>	<b>64,014</b>	<b>100.0</b>	<b>68,821</b>	<b>100.0</b>
Value-added per employee (\$'000)	74		76		81		83		86	

Note: Certain comparative figures have been restated to conform to current year's computation.