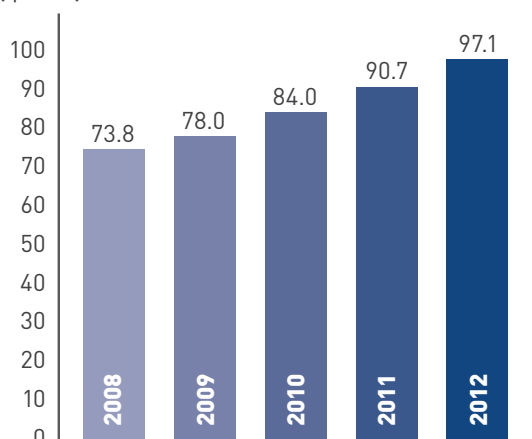
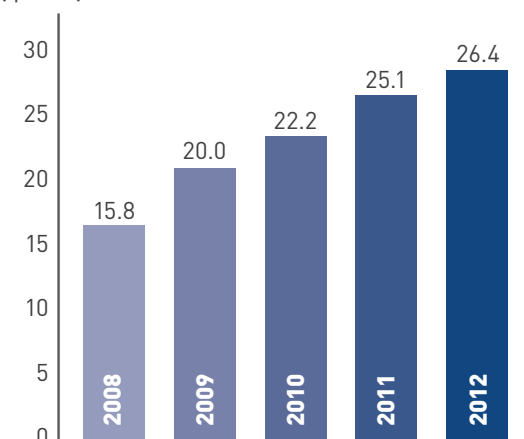


# FINANCIAL HIGHLIGHTS

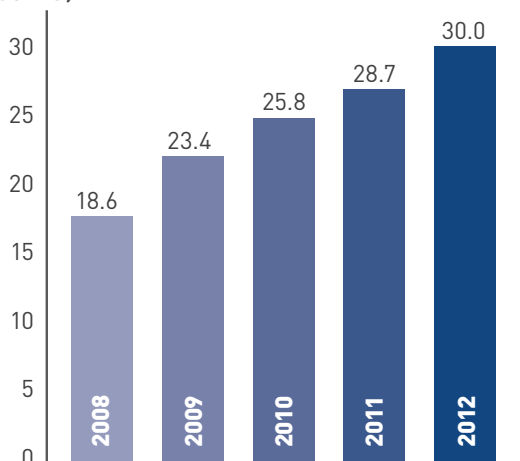
### REVENUE (\$'mil)



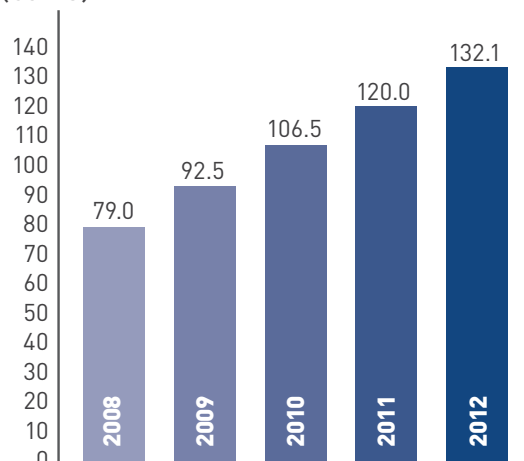
### PROFIT ATTRIBUTABLE TO SHAREHOLDERS (\$'mil)



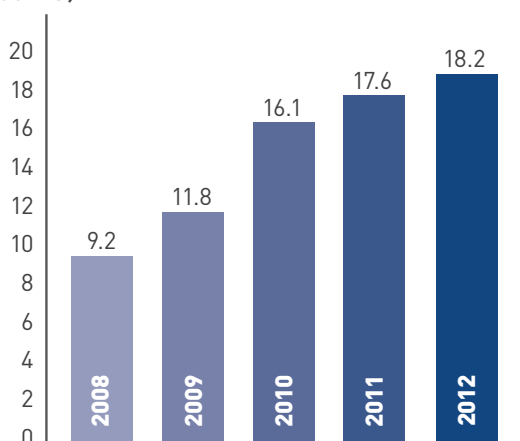
### EARNINGS PER ORDINARY SHARE (cents)



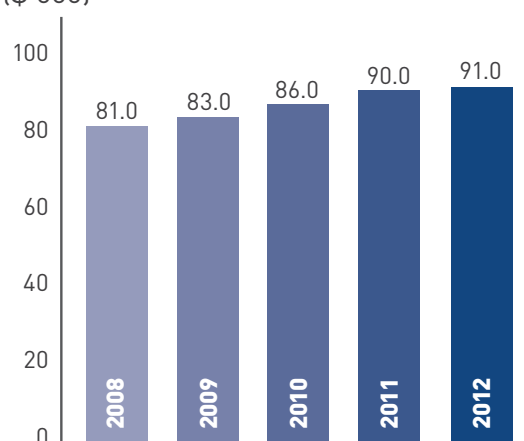
### NET ASSET VALUE PER ORDINARY SHARE (cents)



### TOTAL DIVIDEND PER ORDINARY SHARE (cents)



### VALUE-ADDED PER EMPLOYEE (\$'000)



# FINANCIAL HIGHLIGHTS

## FINANCIAL SUMMARY

	2008	2009	2010	2011	2012
Revenue (\$'mil)	73.8	78.0	84.0	90.7	97.1
Operating expenses (\$'mil)	54.0	53.4	57.1	60.7	65.3
Operating profit (\$'mil)	19.8	24.6	26.9	30.0	31.8
Profit attributable to shareholders (\$'mil)	15.8	20.0	22.2	25.1	26.4
EBITDA (\$'mil)	24.9	29.8	32.3	35.2	37.5
Issued capital (\$'mil)	30.1	30.3	31.4	34.4	35.2
Capital and reserves (\$'mil)	67.5	79.2	92.0	105.5	116.5
Capital disbursement (\$'mil)	4.5	7.9	11.1	12.2	4.6
Internal funds generated (\$'mil)	24.8	29.7	32.4	35.4	37.6
Earnings per ordinary share (cents)	18.6	23.4	25.8	28.7	30.0
Net asset value per ordinary share (cents)	79.0	92.5	106.5	120.0	132.1
Return on shareholders' equity (%)	25.1	27.3	25.9	25.4	23.8
Total dividend per ordinary share (cents)	9.2	11.8	16.1	17.6	18.2
Dividend cover (number of times)	2.4	2.3	2.1	1.7	1.6

## VALUE-ADDED FOR THE COMPANY

	2008		2009		2010		2011		2012	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital – dividends	7,062	12.0	9,123	14.2	10,978	15.9	15,059	19.9	16,498	20.6
Taxation to the government	4,320	7.4	4,660	7.3	5,202	7.6	5,107	6.8	5,780	7.2
Retained earnings	13,973	23.9	16,256	25.4	16,602	24.1	15,666	20.7	15,936	20.0
Employees – salaries and other staff costs	33,217	56.7	33,975	53.1	36,039	52.4	39,763	52.6	41,709	52.2
<b>Total value-added</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>	<b>75,595</b>	<b>100.0</b>	<b>79,923</b>	<b>100.0</b>
Value-added per employee (\$'000)	81		83		86		90		91	