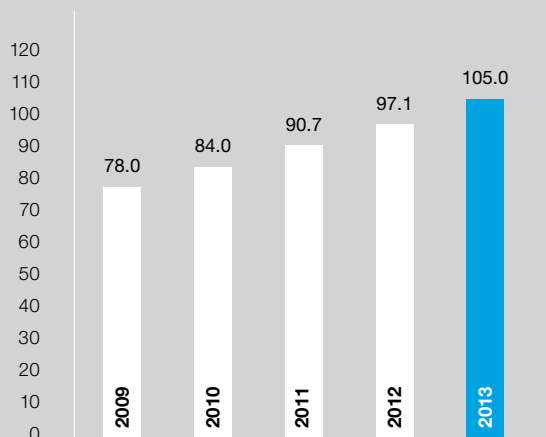


# GROUP FINANCIAL HIGHLIGHTS

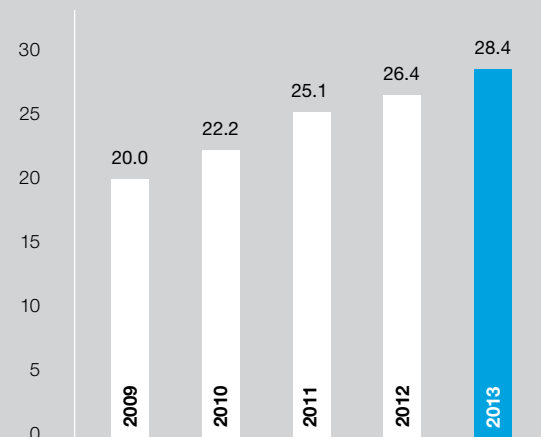
## REVENUE

(\$'mil)



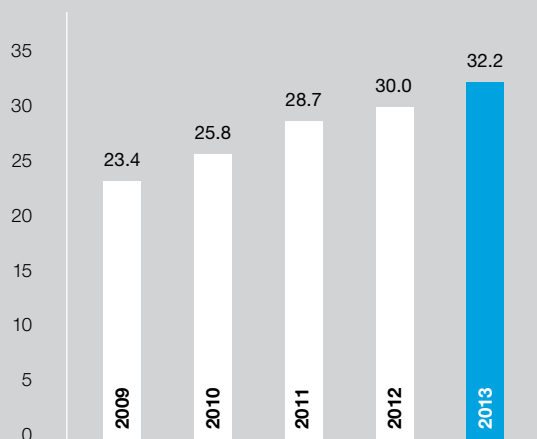
## PROFIT ATTRIBUTABLE TO SHAREHOLDERS

(\$'mil)



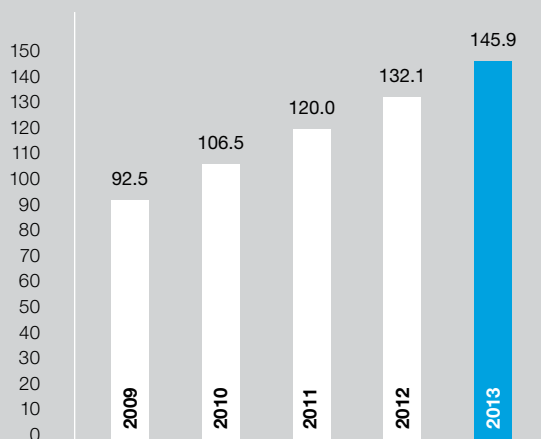
## EARNINGS PER ORDINARY SHARE

(cents)



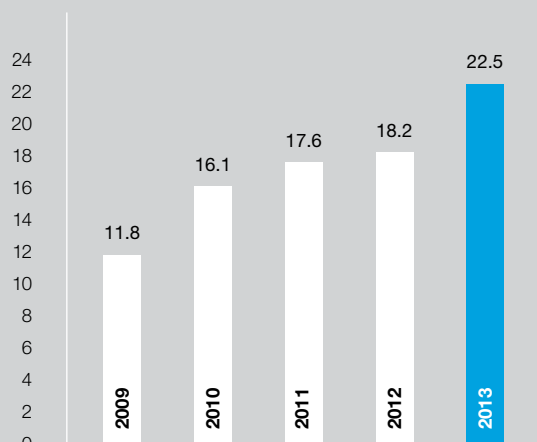
## NET ASSET VALUE PER ORDINARY SHARE

(cents)



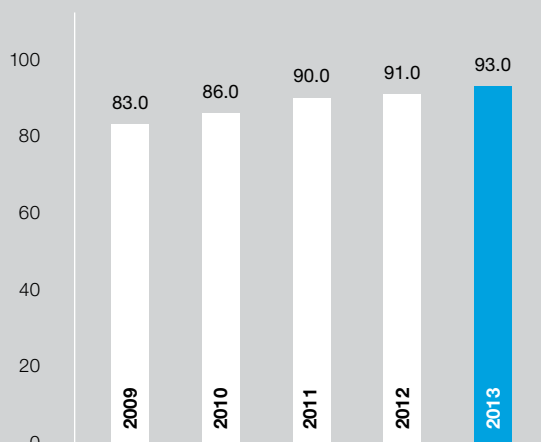
## TOTAL DIVIDEND PER ORDINARY SHARE

(cents)



## VALUE-ADDED PER EMPLOYEE

(\$'000)



## FINANCIAL SUMMARY

	2009	2010	2011	2012	2013
Revenue (\$'mil)	78.0	84.0	90.7	97.1	105.0
Operating expenses (\$'mil)	53.4	57.1	60.7	65.3	71.0
Operating profit (\$'mil)	24.6	26.9	30.0	31.8	34.0
Profit attributable to shareholders (\$'mil)	20.0	22.2	25.1	26.4	28.4
EBITDA (\$'mil)	29.8	32.3	35.2	37.5	39.8
Issued capital (\$'mil)	30.3	31.4	34.4	35.2	35.9
Capital and reserves (\$'mil)	79.2	92.0	105.5	116.5	129.1
Capital disbursement (\$'mil)	7.9	11.1	12.2	4.6	3.9
Internal funds generated (\$'mil)	29.7	32.4	35.4	37.6	40.0
Earnings per ordinary share (cents)	23.4	25.8	28.7	30.0	32.2
Net asset value per ordinary share (cents)	92.5	106.5	120.0	132.1	145.9
Return on shareholders' equity (%)	27.3	25.9	25.4	23.8	23.2
Total dividend per ordinary share (cents)	11.8	16.1	17.6	18.2	22.5
Dividend cover (number of times)*	2.0	1.6	1.6	1.6	1.4

\*Comparatives have been restated to conform with current year's basis of computation.

## VALUE-ADDED FOR THE GROUP

	2009		2010		2011		2012		2013	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital – dividends	9,123	14.2	10,978	15.9	15,059	19.9	16,498	20.6	16,971	19.7
Taxation to the government	4,660	7.3	5,202	7.6	5,107	6.8	5,780	7.2	6,108	7.1
Retained earnings	16,256	25.4	16,602	24.1	15,666	20.7	15,936	20.0	17,575	20.5
Employees – salaries and other staff costs	33,975	53.1	36,039	52.4	39,763	52.6	41,709	52.2	45,256	52.7
<b>Total value-added</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>	<b>85,910</b>	<b>100.0</b>
Value-added per employee (\$'000)	83		86		90		91		93	