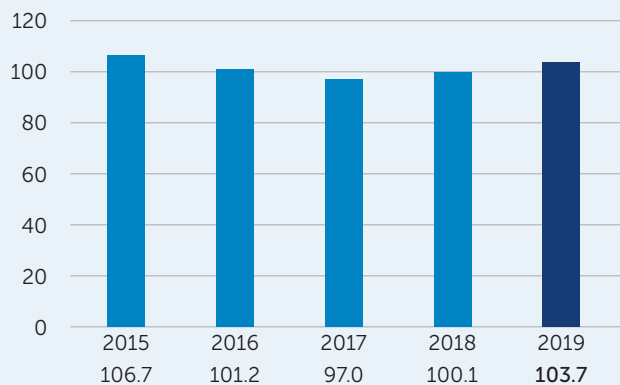


# GROUP FINANCIAL HIGHLIGHTS

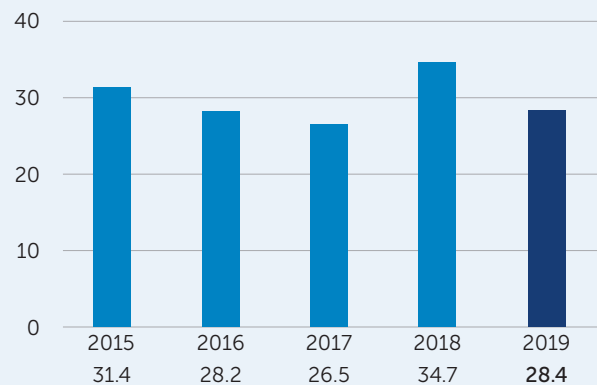
## REVENUE

(\$'mil)



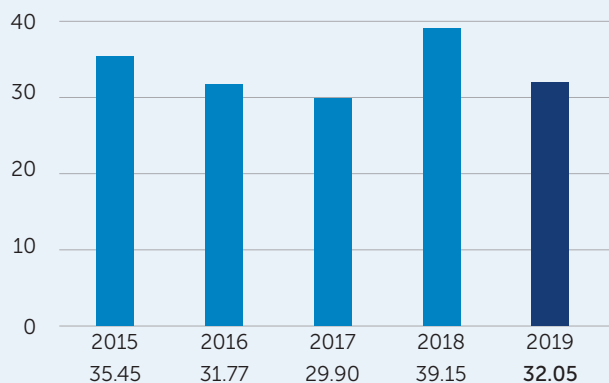
## PROFIT ATTRIBUTABLE TO SHAREHOLDERS

(\$'mil)



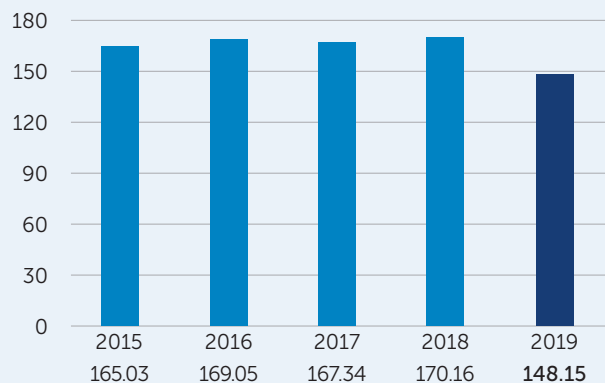
## EARNINGS PER ORDINARY SHARE

(cents)



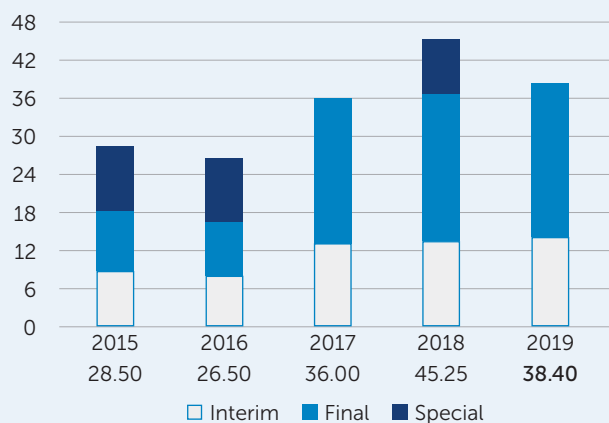
## NET ASSET VALUE PER ORDINARY SHARE

(cents)



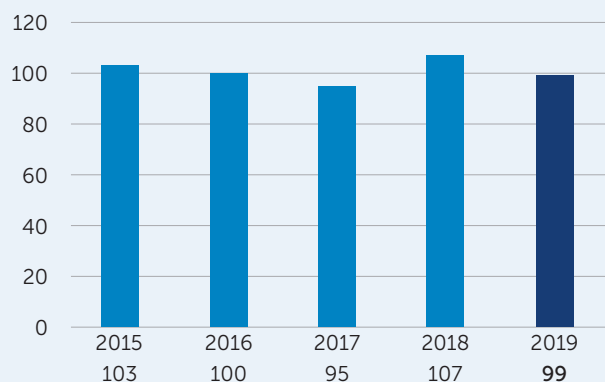
## TOTAL DIVIDEND PER ORDINARY SHARE

(cents)



## VALUE-ADDED PER EMPLOYEE

(\$'000)



## FINANCIAL SUMMARY

	2015	2016	2017	2018	2019
Revenue (\$'mil)	106.7	101.2	97.0	100.1	103.7
Other Income (\$'mil)	–	–	–	7.7	–
Operating Costs (\$'mil)	70.3	68.8	66.5	68.1	69.5
Operating Profit (\$'mil)	36.4	32.4	30.5	39.7	34.2
Profit Attributable to Shareholders (\$'mil)	31.4	28.2	26.5	34.7	28.4
EBITDA (\$'mil)	42.5	38.9	36.7	46.1	41.6
Issued capital (\$'mil)	36.2	36.3	36.3	36.3	36.3
Capital and reserves (\$'mil)	146.3	149.9	148.3	150.8	131.3
Capital disbursement (\$'mil)	3.7	4.0	4.4	26.2	5.4
Return on shareholders' equity (%)	22.0	19.0	17.8	23.2	20.1
Earnings per ordinary share (cents)	35.45	31.77	29.90	39.15	32.05
Net asset value per ordinary share (cents)	165.03	169.05	167.34	170.16	148.15
Interim dividend per ordinary share (cents)	8.75	8.00	13.12	13.46	14.11
Final dividend per ordinary share (cents)	9.50	8.50	22.88	23.17	24.29
Special dividend per ordinary share (cents)	10.25	10.00	–	8.62	–
Total dividend per ordinary share (cents)	28.50	26.50	36.00	45.25	38.40
Dividend cover (number of times)	1.2	1.2	0.8	0.9	0.8

## VALUE-ADDED FOR THE GROUP

	2015		2016		2017		2018		2019	
	\$'000	%	\$'000	%	\$'000	%	\$'000	%	\$'000	%
Suppliers of capital - dividends	24,379	27.1	25,061	29.6	28,454	35.1	32,677	35.5	41,118	46.0
Taxation to the government	6,291	7.0	5,958	7.0	5,621	6.9	6,589	7.1	6,763	7.5
Retained earnings	13,255	14.8	9,255	10.9	3,522	4.3	8,022	8.7	(5,090)	(5.7)
Employees – salaries and other staff costs	45,916	51.1	44,453	52.5	43,558	53.7	44,857	48.7	46,667	52.2
Total value-added	89,841	100.0	84,727	100.0	81,155	100.0	92,145	100.0	89,458	100.0
Number of employees	870		848		855		865		901	
<b>Value-added per employee (\$'000)</b>	<b>103</b>		<b>100</b>		<b>95</b>		<b>107</b>		<b>99</b>	