

Group Five Year Financial Summary

	2013 \$'000	2014 \$'000	2015 \$'000	2016 \$'000	2017 \$'000
For the Year					
Turnover	5,525,882	5,832,595	4,968,132	3,544,816	2,387,354
Operating profit / (loss)	644,257	707,025	(149,991)	225,306	20,453
Profit / (Loss) before tax	660,537	707,004	(377,603)	90,520	(15,644)
Net profit / (loss)	555,747	560,128	(289,672)	78,777	14,076
Dividend - Interim	104,464	104,459	83,563	31,345	20,897
Dividend - Final	125,359	167,102	41,795	20,897	20,879
Dividend - Final Special	41,787	-	-	-	-
Dividend - Total	271,610	271,561	125,358	52,242	41,776
At Year End					
Property, plant and equipment	2,394,167	3,008,909	3,540,555	3,986,667	3,995,019
Associates and joint ventures	445,743	470,277	312,056	74,816	67,965
Other financial assets	107,166	90,443	107,263	67,783	46,150
Other non-current assets	81,931	101,673	124,212	267,262	353,830
Current assets	4,221,093	4,567,118	5,117,036	5,018,305	4,688,484
Current liabilities	(3,530,406)	(3,448,597)	(3,897,046)	(3,748,282)	(3,142,611)
Non-current liabilities	(910,182)	(1,657,796)	(2,639,797)	(3,058,930)	(3,489,465)
	2,809,512	3,132,027	2,664,279	2,607,621	2,519,372
Share capital	484,288	484,288	484,288	484,288	484,288
Capital, foreign currency translation and other reserves	(76,179)	(76,625)	9,770	54,905	(25,724)
Revenue reserve	2,268,927	2,557,455	2,017,147	2,022,796	2,019,609
Non-controlling interests	132,476	166,909	153,074	45,632	41,199
	2,809,512	3,132,027	2,664,279	2,607,621	2,519,372
Per Share					
EPS - basic (cents)	26.61	26.83	(13.87)	3.77	0.67
EPS - diluted (cents)	26.59	26.82	(13.87)	3.77	0.67
Net tangible assets (cents)	126.76	139.40	118.00	112.95	110.11
Net asset value (cents)	128.21	141.92	120.24	122.62	118.69
Financial Ratios					
Return on equity (%)	21.73	19.86	(10.58)	3.11	0.56
Return on total assets (%)	9.15	8.00	(2.90)	1.76	1.14
Operating profit (loss) / equity (%)	25.19	25.06	(5.48)	8.88	0.81
Current ratio (times)	1.20	1.32	1.31	1.34	1.49
Net gearing (times)	Net cash	0.21	1.03	1.13	1.11
Dividend cover (times)	2.05	2.06	n.a.	1.51	0.34