

GROUP FINANCIAL HIGHLIGHTS

for the financial year ended August 31, 2016

	2016 S\$'000	2015 S\$'000	Change %
Operating revenue	1,124,349	1,177,080	(4.5)
Operating profit[#]	305,169	353,500	(13.7)
Profit before taxation	361,041	430,245	(16.1)
Profit after taxation	306,139	370,422	(17.4)
Non-controlling interests	(40,846)	(48,721)	(16.2)
Profit attributable to shareholders	265,293	321,701	(17.5)
Shareholders' interests	3,517,326	3,618,813	(2.8)
Total assets	5,943,888	6,070,042	(2.1)
Total liabilities	1,702,484	1,723,392	(1.2)
Non-controlling interests	724,078	727,837	(0.5)
Dividends declared for the financial year	290,664	322,855	(10.0)

Profitability ratios	%	%	% points
Operating margin [^]	27.1	30.0	(2.9)
Return on operating revenue	23.6	27.3	(3.7)
Return on shareholders' funds	7.5	8.9	(1.4)

Per share data			%
Net assets attributable to shareholders (S\$)	2.18	2.24	(2.7)
Profit attributable to shareholders (S\$)	0.16	0.20	(20.0)
Dividends declared for the financial year (cents) ^{##}	18	20	(10.0)
Dividend cover for the financial year (times)	0.9	1.0	(10.0)

Value added	S\$	S\$	%
Per employee	193,792	201,877	(4.0)
Per \$ employment costs	2.20	2.28	(3.5)
Per \$ investment in property, plant and equipment (before depreciation)	0.82	0.87	(5.7)
Per \$ operating revenue	0.73	0.73	-

[#] This represents the recurring earnings of the media, property and other businesses.

[^] Computed based on recurring earnings.

^{##} These dividends are tax-exempt. The proposed final dividend of 11 cents per share, comprising a normal dividend of 8 cents per share and a special dividend of 3 cents per share, is subject to approval by shareholders at the Annual General Meeting on December 1, 2016.