

## FIVE-YEAR FINANCIAL SUMMARY

	For the year ended 31st December				
	2011 US\$'000	2010 US\$'000	2009 US\$'000	2008 US\$'000	2007 US\$'000
Revenue	599,159	446,492	349,424	337,973	298,948
Operating profit after finance income and costs	126,051	90,365	66,118	120,089	172,844
Share of profits less losses of					
– jointly controlled entities (note 3)	96,638	74,654	84,810	100,273	106,933
– associates	179,290	132,120	32,890	54,815	80,326
Profit on disposal of jointly controlled entities/ associates (note 3)	12,557	84,710	5,516	—	90,742
Gain on release of exchange reserve upon reclassification from a jointly controlled entity to a subsidiary	11,841	—	—	—	—
Profit before income tax	426,377	381,849	189,334	275,177	450,845
Income tax (expenses)/credit	(28,771)	(15,653)	(13,286)	4,585	(17,796)
Profit for the year	397,606	366,196	176,048	279,762	433,049
Profit attributable to:					
Equity holders of the Company	388,771	361,307	172,526	274,725	427,768
Non-controlling interests	8,835	4,889	3,522	5,037	5,281
	397,606	366,196	176,048	279,762	433,049
Dividends	155,416	159,113	69,162	109,873	211,003
Basic earnings per share (US cents)	14.34	14.17	7.66	12.24	19.09
Dividend per share (US cents)	5.736	5.668	3.061	4.896	9.406

	As at 31st December				
	2011 US\$'000	2010 US\$'000	2009 US\$'000	2008 US\$'000	2007 US\$'000
Total assets	6,472,184	5,251,917	4,635,312	4,213,208	3,871,575
Total liabilities	(2,592,025)	(1,758,055)	(1,776,961)	(1,566,905)	(1,096,916)
Net assets	3,880,159	3,493,862	2,858,351	2,646,303	2,774,659

## Notes:

- 1 The consolidated results of the Group for the two years ended 31st December 2011 and the assets and liabilities of the Group as at 31st December 2011 have been extracted from the audited consolidated financial statements of the Group as set out on pages 111 to 118 of the annual report.
- 2 The Company was incorporated in Bermuda under the Companies Act 1981 of Bermuda (as amended) on 26th July 1994.
- 3 Balances included the profit on disposal of COSCO Logistics in 2010 and the share of profit of COSCO Logistics in 2009, which was classified as a discontinued operation.