

# 5 Year Summary

	2018/19	2017/18	2016/17	2015/16	2014/15
<b>Financial results</b>					
Operating revenue (\$million)	399.8	373.2	362.2	327.3	281.2
Earnings before interest, tax, depreciation and amortisation (\$million)	49.6	50.7	60.2	56.1	50.6
Net profit after tax <sup>1</sup> (\$million)	16.4	23.3	29.7	30.4	28.8
Operating cash flow (\$million)	34.0	35.5	31.8	36.7	40.2
Net RADs and bonds <sup>2</sup> inflow (\$million)	44.7	41.6	55.7	54.9	77.3
Earnings per share (cents)	6.2	8.8	11.2	11.5	11.0
Dividend per share (cents)	6.15	7.75	11.25	11.5	11.0
Dividend payout rate (%)	100	88	100	100	100
Dividend yield (%)	5.4	4.3	5.4	4.5	4.3
<b>Other statistics - at financial year end</b>					
Total assets (\$million)	1,378.6	1,268.6	1,115.6	1,070.0	915.8
Real estate portfolio <sup>3</sup> (\$million)	773.9	694.4	550.6	525.3	400.2
RADs and bonds <sup>2</sup> (\$million)	554.6	509.3	453.1	404.6	325.3
Shares on issue (million)	267.2	265.9	265.5	263.7	263.0
Share price (\$)	1.13	1.81	2.10	2.55	2.57
Share market capitalisation (\$million)	301.9	481.3	557.6	672.4	676.0
Shareholders	7,591	8,509	8,949	7,021	3,553
Staff	5,628	5,451	5,255	5,081	4,419
Average underlying occupancy <sup>4</sup> (%)	93.0	93.2	94.6	94.4	94.8
Operational places	4,235	4,069	3,841	3,717	3,207
Approved and provisional places	5,799	5,457	4,950	4,761	3,854
Residential homes	49	48	43	43	39
Independent living units/apartments	180	180	180	180	180

1. Profit attributable to members of the Group.

2. Refundable accommodation deposits, accommodation bonds and independent living unit/apartment resident loans.

3. At book value.

4. Excludes homes under development/places offline for significant refurbishment.