

5 Year Summary

	2019/20	2018/19	2017/18	2016/17	2015/16
Financial results					
Operating revenue (\$million)	427.5	399.8	373.2	362.2	327.3
Earnings before interest, tax, depreciation and amortisation (\$million)	32.9 ⁶	49.6	50.7	60.2	56.1
Net profit/(loss) after tax ¹ (\$million)	(292.1) ⁷	16.4	23.3	29.7	30.4
Operating cash flow ² (\$million)	75.2	78.7	77.1	87.5	91.6
Net RADs and bonds inflow (\$million) ³	55.8	44.7	41.6	55.7	54.9
Earnings/(loss) per share (cents)	(109.5)	6.2	8.8	11.2	11.5
Dividend per share (cents)	2.00	6.15	7.75	11.25	11.5
Dividend payout rate (%)	>100	100	88	100	100
Dividend yield (%)	4.1	5.4	4.3	5.4	4.5
Other statistics – at financial year end					
Total assets (\$million)	1,252.0	1,439.0	1,268.6	1,115.6	1,070.0
Real estate portfolio ⁴ (\$million)	830.1	773.9	694.4	550.6	525.3
RADs and bonds ³ (\$million)	609.5	554.6	509.3	453.1	404.6
Shares on issue (million)	267.2	267.2	265.9	265.5	263.7
Share price (\$)	0.49	1.13	1.81	2.10	2.55
Share market capitalisation (\$million)	130.9	301.9	481.3	557.6	672.4
Shareholders	7,195	7,879	8,700	8,949	7,021
Staff	6,064	5,628	5,451	5,255	5,081
Average underlying occupancy ⁵ (%)	92.2	93.0	93.2	94.6	94.4
Operational places	4,496	4,235	4,069	3,841	3,717
Approved and provisional places	5,705	5,799	5,457	4,950	4,761
Residential homes	51	49	48	43	43
Independent living units/apartments	180	180	180	180	180

1. Profit attributable to members of the Group.

2. Includes net RADs and bonds inflow.

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

4. At book value.

5. Adjusted for places ramping up at new developments and offline for refurbishment.

6. Also before impairment of non-current assets.

7. Includes a \$291.9 million impairment of non-current assets.