

DIVIDEND COMPILATION TABLE

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	9M2017	FY2017
Group Net Profit Attributable to SH (RMB'000)			112,135	(370,427)	668,823	326,554	(12,072)	204,776	(27,067)	100,888	(392,845)	213,030	1,742,570	2,069,906
Group Total Comprehensive Income attr to SH			709,506	289,606	709,506	289,606	5,530	191,407	(25,649)	98,416	(406,408)	280,598	1,792,025	2,034,427
Group Net Profit Attributable to SH (S\$'000)	121,533	131,226	93,759	(75,764)	137,451	63,647	(2,487)	40,153	(5,644)	21,522	(85,737)	44,369	355,561	424,257
Dividend (S\$millions) - Interim														
Dividend Declared (S\$millions) - Final	23.90	79.60	22.2	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Dividend Ratio	19.7%	60.7%	23.7%	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Net Cash Position (RMB'000)	(96,337)	(148,083)	(294,915)	(417,575)	(1,734,544)	(1,362,893)	(1,500,715)	(1,633,047)	(1,422,674)	(880,174)	(1,527,256)	13,775	2,328,185	2,081,459
Net Cash Position (SGD'000)					(356,469,311)	(246,144,391)	(309,126,211)	(320,211,577)	(297,704,981)	(187,762,444)	(333,516,461)	2,869,011	475,052,54	426,624,65

B. Definition : All liquid assets less All borrowings

	31/12/2016	30/9/2017	31/12/2017
TOTAL CASH & EQUIVALENTS			
Cash & cash equivalents	15,279	37,274	196,594
Bank balances pledged - current	17,638	23,799	33,922
Held-for-Trading Investments			4,750
Held-to-maturity financial assets			
Bank balances pledged - non current	2,075	1,975	13,918
Available for sale financial assets	34,992	63,048	249,184
TOTAL BORROWINGS			
Notes payables	20,729	31,600	42,494
Borrowings - current	100,615	164,300	161,008
Borrowings - non current	9,921	15,231	82,143
Convertible Bonds - current			258,454
Convertible Bonds - non current			291,644
Convertible Shares - current			157,602
Convertible Shares - non current			121,224
Purchase consideration payable - current	131,329	211,131	544,099
Net Cash Position (RMB)	(96,337)	(148,083)	(294,915)
Fx: S\$ to RMB	(96,337,000)	(148,083,000)	(294,915,000)
Net Cash Position (S\$)	5,300,005,500	5,307,591,250	534,992,000
Total No of Shares as at 31 Dec	(0,018)	(0,028)	(0,551)
Net Cash Position per Share (S\$)			(417,575,000)
			535,478,000
			(0,780)
			4,8659
			(356,469,307)
			549,653,000
			(0,45)
			5,1307
			(309,126,208)
			550,157,000
			(0,56)
			4,8547
			(320,211,573)
			550,438,000
			(0,58)
			4,7956
			(297,704,980)
			550,438,000
			(0,540851)
			4,6877
			(187,762,442)
			550,913,635
			(0,340820)
			4,5820
			(333,316,456)
			110,182,709
			(3,025125)
			4,8013
			2,869,015
			110,182,709
			0,026039
			4,8013
			475,052,541
			110,182,709
			4,31498
			4,9009
			426,624,649
			110,182,709
			3,871975

1 The actual dividend paid out for FY2006 was higher than declared. Declared S\$79.6m and paid out S\$80.219m.

Hence a higher payout of 31.1%

2 Fx rates based on the end of the period concerned and extracted from <https://www.currency-converter.org.uk/currency-rates/historical/table/SGD-CNY.html>

Note