

# FIVE YEAR SUMMARY

	2022 US\$m	2021 US\$m	2020 US\$m	2019 US\$m	2018 US\$m
<b>Profit and Loss *</b>					
Revenue†	<b>9,174.2</b>	9,188.2	10,443.4	11,385.1	11,941.2
(Loss)/profit attributable to shareholders	<b>(114.6)</b>	102.9	271.0	323.8	84.8
Underlying profit attributable to shareholders	<b>28.8</b>	104.6	275.7	320.9	358.2
Underlying earnings per share (US¢)	<b>2.14</b>	7.73	20.38	23.72	26.48
Basic (loss)/earnings per share (US¢)	<b>(8.51)</b>	7.61	20.03	23.93	6.27
Dividends per share (US¢)	<b>3.00</b>	9.50	16.50	21.00	21.00
<b>Balance Sheet *</b>					
Total assets	<b>7,326.3</b>	7,604.8	7,900.5	8,369.9	8,533.0
Total liabilities	<b>(6,384.9)</b>	(6,337.6)	(6,564.6)	(7,130.4)	(7,371.1)
Net operating assets	<b>941.4</b>	1,267.2	1,335.9	1,239.5	1,161.9
Shareholders' funds	<b>947.1</b>	1,267.2	1,322.3	1,209.2	1,126.4
Non-controlling interests	<b>(5.7)</b>	–	13.6	30.3	35.5
Total equity	<b>941.4</b>	1,267.2	1,335.9	1,239.5	1,161.9
Net debt	<b>(865.5)</b>	(843.9)	(816.7)	(820.8)	(744.0)
Net asset value per share (US¢)	<b>69.98</b>	93.67	97.75	89.39	83.27
<b>Cash Flow *</b>					
Cash flows from operating activities	<b>939.8</b>	942.3	1,067.2	1,288.1	1,458.1
Cash flows from investing activities	<b>(201.0)</b>	(124.7)	(86.4)	(283.0)	(500.9)
Cash flows before financing activities	<b>738.8</b>	817.6	980.8	1,005.1	957.2
Cash flow per share from operating activities (US¢)	<b>69.45</b>	69.65	78.89	95.22	107.80

\* Figures in 2018 have been restated due to the change in accounting policy upon adoption of IFRS 16 'Leases'.

† Figures in 2018 to 2021 have been restated to include revenue from other sources.