

# Five Year Summary

	2023 US\$m	2022 US\$m	2021 US\$m	2020 US\$m	2019 US\$m
<b>Profit and Loss</b>					
Revenue*	<b>9,169.9</b>	9,174.2	9,188.2	10,443.4	11,385.1
Profit/(loss) attributable to shareholders	<b>32.2</b>	(114.6)	102.9	271.0	323.8
Underlying profit attributable to shareholders	<b>154.7</b>	28.8	104.6	275.7	320.9
Underlying earnings per share (US¢)	<b>11.49</b>	2.14	7.73	20.38	23.72
Earnings/(loss) per share (US¢)	<b>2.39</b>	(8.51)	7.61	20.03	23.93
Dividends per share (US¢)	<b>8.00</b>	3.00	9.50	16.50	21.00
<b>Balance Sheet</b>					
Total assets	<b>7,111.1</b>	7,326.3	7,604.8	7,900.5	8,369.9
Total liabilities	<b>(6,123.0)</b>	(6,384.9)	(6,337.6)	(6,564.6)	(7,130.4)
Net operating assets	<b>988.1</b>	941.4	1,267.2	1,335.9	1,239.5
Shareholders' funds	<b>980.2</b>	947.1	1,267.2	1,322.3	1,209.2
Non-controlling interests	<b>7.9</b>	(5.7)	–	13.6	30.3
Total equity	<b>988.1</b>	941.4	1,267.2	1,335.9	1,239.5
Net debt	<b>(617.8)</b>	(865.5)	(843.9)	(816.7)	(820.8)
Net asset value per share (US¢)	<b>72.41</b>	69.98	93.67	97.75	89.39
<b>Cash Flow</b>					
Cash flows from operating activities	<b>1,043.6</b>	939.8	942.3	1,067.2	1,288.1
Cash flows from investing activities	<b>(94.6)</b>	(201.0)	(124.7)	(86.4)	(283.0)
Cash flows before financing activities	<b>949.0</b>	738.8	817.6	980.8	1,005.1
Cash flow per share from operating activities (US¢)	<b>77.10</b>	69.45	69.65	78.89	95.22

\* Figures in 2019 to 2021 have been restated to include revenue from other sources.