

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)	213,930	1,742,570	2,069,906
Group Total Comprehensive Income attr to SH					709,506	289,606	5,530	191,407	(25,649)	98,416	(406,408)	250,598	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 (\$5millions) - Interim	23.90	79.60	22.2	-	-	-	-	-	-	-	-	-	-	-
Dividends Declared (\$5millions) - Final	19.75	60.75	23.75	-	-	-	-	-	-	-	-	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 (S\$D'000)					(356,469.31)	(246,144.39)	(309,126.21)	(320,211.57)	(297,704.98)	(187,762.44)	(333,516.46)	2,869.01	475,052.54	426,624.65

B. Definition : All liquid assets less All borrowings

	S\$'000	S\$'000	S\$'000	S\$'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	31/12/2016	30/9/2017	31/12/2017
TOTAL CASH & EQUIVALENTS														
Cash & cash equivalents	15,279	37,274	196,594	142,041	290,113	509,728	1,016,569	642,894	373,706	935,621	484,864	966,932	1,412,388	2,135,871
Bank balances pledged - current	17,638	23,799	33,922	134,143	685,745	507,361	713,653	307,477	623,308	1,322,112	1,231,877	1,571,779	1,167,553	1,111,559
Held for Trading Investments	1		4,750	1,012	964	1,204	-	100,000	300,000	300,000	20,000	371,050	231,050	30,000
Held-to-maturity financial assets														
Bank balances pledged - non current	2,075	1,975	13,918	6,753	52,359	20,000	20,000	71,300	200,000	206,000	157,539	203,888	243,343	233,448
Available for sale financial assets	34,992	63,048	249,184	283,949	1,029,181	1,098,293	1,750,222	1,121,671	1,711,749	3,030,674	2,333,153	3,839,692	4,674,242	4,493,805
TOTAL BORROWINGS														
Notes payables	20,793	31,600	42,494	118,664	448,000	807,716	2,626,299	2,269,277	2,149,689	3,164,771	3,519,179	2,288,711	1,273,509	1,159,092
Borrowings - current	100,615	164,300	161,008	216,390	924,237	1,146,435	1,146,435	307,477	623,308	1,322,112	1,231,877	1,571,779	1,167,553	1,111,559
Borrowings - non current	9,921	15,231	82,143	74,826	464,839	71,825	366,478	253,524	863,789	632,563	341,230	204,906	346,454	297,452
Convertible Bonds - current			258,454	291,644	641,646	153,986	104,707	60,896	10,216	113,514	3,860,409	3,825,917	2,346,057	2,412,346
Convertible Shares - current					167,602	121,224								
Convertible Shares - non current														
Purchase consideration payable - current	131,329	211,131	544,099	701,524	2,765,725	2,301,186	3,250,937	2,754,718	3,139,423	3,910,848	3,860,409	3,825,917	2,346,057	2,412,346

Net Cash Position (RMB)	(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
Fx: S\$ to RMB	(96,337,000)	(148,083,000)	(294,915,000)	(417,575,000)	(1,734,544,000)	(1,362,893,000)	(1,500,715,000)	(1,633,047,000)	(1,422,674,000)	(880,174,000)	(1,527,256,000)	13,775	2,328,185	2,081,459
Net Cash Position (S\$)	5,500,005,500	5,307,591,250	534,992,000	535,478,000	535,478,000	549,653,000	550,157,000	550,438,000	550,438,000	550,913,635	110,182,709	110,182,709	475,052,541	426,624,649
Total No of shares as at 31 Dec	(0.018)	(0.028)	(0.551)	(0.780)	(0.67)	(0.45)	(0.56)	(0.58)	(0.540851)	(0.340820)	(3.025125)	0.026039	4.311498	3.871575
Net Cash Position per share (S\$)														

Note

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 3.1%.

2 Fx rates based on the end of the period concerned and extracted from

<https://www.currency-conveter.org.uk/currency-rates/historical/table/SGD-CNY.html>