

# BRICKWORKS LIMITED AND CONTROLLED ENTITIES

A.B.N. 17 000 028 526

## FIVE YEAR SUMMARY

	2005 \$000	2006 \$000	2007 \$000	2008 \$000	2009 \$000	% Growth
Total revenue	565,296	532,068	558,936	553,716	593,511	7%
Building Products revenue	519,122	483,083	516,851	519,986	489,253	(6%)
Earnings before interest tax and amortisation						
Building products	87,133	65,529	65,919	53,610	37,026	(31%)
Property	25,156	53,269	58,168	91,867	38,798	(58%)
Waste management	1,428	1,936	2,115	1,792	1,841	3%
Investments	795	1,206	655	681	1,268	86%
Associates	47,603	32,110	31,837	36,247	94,157	160%
Head office and other expenses	(4,277)	(4,817)	(5,807)	(6,135)	(7,271)	19%
Total EBITA	157,838	149,233	152,887	178,062	165,819	(7%)
Amortisation of goodwill	(2,754)	-	-	-	-	
Borrowing costs	(31,426)	(25,398)	(27,305)	(37,286)	(33,314)	(11%)
Income tax	(36,304)	(21,914)	(23,385)	(32,603)	(18,825)	(42%)
Net profit after income tax - normal	87,354	101,921	102,197	108,173	113,680	5%
Non-regular items (after tax)						
Washington H Soul Pattinson & Co.	92,110	(3,333)	9,724	(6,695)	275,017	
Write down of assets to recoverable value						
- Property, plant & equipment	(36,539)	(2,135)	-	-	(30,645)	
- Investment property	-	-	-	-	(23,307)	
- Investment in associate (BKI)	-	-	-	-	(7,206)	
- Building products inventory	-	-	-	-	(5,720)	
Remediation provision recognised	-	-	-	-	(12,039)	
Borrowing costs	-	-	-	-	(2,124)	
Costs associated with decommissioning of fast fire production line	-	-	(2,449)	-	-	
One off tax items	-	5,749	(1,939)	-	-	
Other non-regular items	-	-	-	-	(2,441)	
Net profit after income tax (incl non-regular items)	142,925	102,202	107,533	101,478	305,215	201%
Basic earnings per share (cents)	108.5	77.0	81.0	76.5	229.8	200%
Dividends						
Ordinary dividends per share (cents)	31.0	36.0	38.0	39.0	39.0	0%
Ratios						
Net tangible assets per share	\$4.91	\$5.39	\$6.06	\$6.35	\$8.27	30%
Return on shareholders equity	17.6%	10.0%	10.0%	9.1%	22.3%	144%
Interest cover ratio	5.0	6.3	4.8	4.8	4.6	(4%)
Net debt to capital employed	28.3%	27.2%	32.0%	32.0%	21.8%	(32%)

Note: Figures for 2005 represent 13 months. All other periods are 12 months.