

Ten-Year Summary of Operations of DBSH Group

	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
Selected Income Items (\$ millions)										
Profit before taxation	3,004	1,338	2,566	1,562	1,615	1,548	1,675	1,041	44	562
Net profit attributable to shareholders	2,269	824	1,995	1,061	1,103	986	1,389	1,072	112	458
Selected Balance Sheet Items										
Assets (\$ millions)										
Total assets	197,372	180,204	175,671	159,479	149,425	151,429	111,208 ⁽⁵⁾	106,465	100,037	65,984
Customer loans ⁽²⁾	86,630	79,462	69,659	64,330	60,704	68,202	52,024	54,370	56,215	40,135
Investment in quoted and unquoted securities and shares	52,346	50,902	47,589	41,229	27,785	24,892	14,403	14,593	11,086	5,702
Liabilities (\$ millions)										
Customer deposits ⁽²⁾	131,373	116,884	113,206	108,041	101,315	106,771	80,721	82,268	73,858	33,557
Total deposits	139,910	125,843	124,145	115,538	106,191	115,217	92,774	89,759	86,477	54,038
Borrowings and debt securities	17,362	13,763	12,704	10,061	9,435	9,114	3,812	2,818	1,123	1,848
Capital and Reserves (\$ millions)										
Paid-up non-voting redeemable, convertible preference share capital	66	66	66	66	66	66	66	–	–	–
Paid-up non-redeemable, convertible preference share capital	–	–	–	–	–	–	–	–	412	536
Paid-up non-voting, convertible preference share capital	#	#	#	20	20	25	25	147	225	–
Issued and paid-up ordinary share capital	1,511	1,498	1,493	1,470	1,469	1,447	1,216	1,178	928	703
Ordinary shareholders' funds	18,242	16,291	16,011	14,259	13,681	13,007	9,899	9,921	7,800	7,494
Total (ordinary and preference) shareholders' funds	18,675	16,724	16,444	14,818	14,241	13,602	10,495	10,876	9,812	8,030
Selected Ratios										
Dividend cover for ordinary shares (number of times)	2.46	1.17	4.14	3.03	3.15	3.18	3.32	5.05	1.65	4.86
Adjusted gross dividend per ordinary share ⁽⁴⁾ (\$)	0.76	0.58	0.40	0.30	0.30	0.30	0.45	0.26	0.16	0.15
Adjusted earnings per ordinary share after tax ⁽⁴⁾ (\$)	1.50	0.54	1.33	0.71	0.75	0.68	1.13	0.97	0.10	0.52
Net tangible asset backing per ordinary share ⁽³⁾ (\$)	8.21	6.99	6.08	4.67	4.07	5.38	8.14	8.42	7.68	8.43
Return on shareholders' funds (%)	12.8	5.0	12.8	7.3	7.9	8.8	12.9	10.4	1.3	5.7
Shareholders' funds to total assets	0.09	0.09	0.09	0.09	0.10	0.09	0.09	0.10	0.10	0.12
US\$/S\$ exchange rate as at 31 December	1.53	1.66	1.63	1.70	1.74	1.85	1.73	1.67	1.65	1.68

(1) Prior years' figures have been restated to reflect the effects on adoption of new or revised Financial reporting Standards

(2) Includes financial assets/liabilities at fair value through profit or loss

(3) Net tangible asset backing per ordinary share has been adjusted for bonus issues in 1998 and 1999, and rights issue in 1998

(4) Gross dividends per ordinary share and earnings per ordinary share after tax have been adjusted for bonus issues in 1998 and 1999, and rights issues in 1998

(5) Total assets exclude "Life fund assets attributable to policyholders"

Amount less than \$500,000