

Five Year Financial Performance Summary

		\$AUD	2006 ¹	2005 ¹	2004 ¹	2003 ¹	2002 ¹
Volume – unit cases	million		630.4	639.1	626.4	599.7	603.3
Trading Revenue – Beverages	\$ million		3,923.7	3669.5	3,450.1	3,357.1	3,432.6
Trading Revenue – Food	\$ million		429.4	351.9	–	–	–
EBIT ²	\$ million		580.5	570.6	518.3	470.0	421.9
EBIT Margin ²	%		13.3	14.2	15.0	14.0	12.3
Operating Cash Flow	\$ million		468.4	436.7	381.0	384.3	389.2
Capital Expenditure to Revenue ³	%		6.5	7.5	6.1	4.8	2.8
Return on Average Capital Employed ²	%		16.3	17.5	21.6	10.2	8.8
CCA Group							
Net Profit ²	\$ million		323.5	320.5	274.3	238.8	205.5
Significant Items (net of tax)	\$ million		41.1	–	2.3	-44.6	4.0
Net Profit	\$ million		282.4	320.5	276.6	194.2	209.5
Gearing Ratios							
EBIT Interest Cover ²	times		4.0	4.1	4.7	4.1	3.2
Net Debt to Equity	%		141.1	149.7	164.8	54.1	46.0
Balance Sheet							
Net Debt	\$ million		2,074.6	2,132.7	1,536.8	1,579.5	1,478.6
Equity	\$ million		1,470.7	1,424.8	932.5	2,921.7	3,215.2
Capital Employed (year end)	\$ million		3,545.3	3,557.5	2,469.3	4,501.2	4,693.8
Per Share Information							
Earnings per share – before significant items	cents		43.2	43.3	39.0	34.3	29.8
Earnings per share	cents		37.7	43.3	39.3	27.9	30.4
Dividends per share	cents		32.5	31.5	28.0	23.0	18.5
Level of franking – Final	%		100	100	100	75	50
– Interim	%		100	100	100	50	50

1 For 2004 - 2006 the financial information has been prepared under Australian equivalents to International Financial Reporting Standards (AIFRS), and for the years prior to 2004 the financial information has been prepared under the previous framework of Australian Accounting Standards (AGAAP).

2 Before significant items.

3 2004 - 2006 capital expenditure includes purchases of returnable containers owing to a change in accounting policy in 2004, whereby returnable containers were reclassified from inventories to property, plant and equipment. 2003 and prior years have not been restated for this change.