

FINANCIALS at a Glance

	2022	2021	2020	2019	2018
For the Year (\$ million)					
Turnover	2,541,632	4,600,543	2,071,225	1,664,611	3,258,852
Earnings before interest, tax, depreciation and amortisation	323,548	369,345	348,300	245,568	433,952
OPEX	576,214	714,676	725,515	816,165	1,159,715
Net profit	150,364	220,499	238,830	167,563	291,588
At Year End (\$ million)					
Property, plant and equipment, net	1,678,673	1,745,727	1,677,726	167,045	189,809
Net current assets	1,955,486	1,466,589	1,367,047	1,142,908	1,219,373
Total Liabilities	(2,750,963)	(2,479,484)	(2,532,440)	(1,036,450)	(1,303,242)
Net assets	883,196	732,832	512,333	273,503	105,940
Share capital and reserves	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
Total equity	883,196	732,832	512,333	273,503	105,940
Financial Ratios					
Current Ratio	1.62	1.81	2.19	1.18	0.97
Working Capital Turnover	2.26	6.66	2.74	5.30	15.77
Debt Ratio	0.76	0.77	0.83	0.79	0.92
Interest Cover (times)	3.47	5.76	6.64	27.93	11.04
Gross Profit Margin	28.03%	20.00%	43.35%	52.70%	40.45%
Operating Profit Margin	5.36%	4.46%	8.32%	3.67%	4.87%
Net Profit Margin	5.92%	4.79%	11.53%	10.07%	8.95%
EBITDA Margin	12.73%	8.03%	16.82%	14.75%	13.32%