

Seven-Year Review



Income Statements

	2006	2005	2004	2003	2002	2001	2000
Gross insurance premium revenue (Rm)	3,910.6	3,509.7	3,191.1	3,189.1	2,928.0	2,379.0	1,867.3
Net insurance premium revenue (Rm)	3,175.1	2,863.4	2,621.1	2,661.0	2,379.1	1,983.4	1,591.2
Net income attributable to members of the Company (Rm)	320.6	389.1	313.4	223.9	115.1	142.3	186.7
Headline earnings per share (cents)	2,151.5	1,933.4	2,037.4	1,475.5	627.6	292.2	(71.4)
Normal dividends per share, declared (cents)	650	800	650	450	400	700	700
Special dividends per share, declared (cents)	–	–	2,300	–	–	–	4,900

Balance Sheets

Investments							
– Investment property (Rm)	9.6	10.9	19.5	27.2	29.9	57.4	52.7
– Government and other approved securities (Rm)	383.0	433.0	328.4	257.3	190.8	178.8	192.5
– Shares (Rm)	678.7	557.2	538.2	491.2	489.5	667.2	715.5
Total (Rm)	1,071.3	1,001.1	886.1	775.7	710.2	903.4	960.7
Cash and cash equivalents (Rm)	1,482.3	1,017.5	1,148.2	889.1	683.0	598.6	453.1
Total assets (Rm)	4,605.9	3,857.2	3,566.4	2,936.8	2,667.4	2,573.1	1,991.9
Net asset value per share (cents)	14,442	12,414	12,252	9,835	8,002	8,321	7,987
Share price (cents)	15,650	18,500	14,800	8,200	8,500	10,000	8,000
Solvency margin (%)	55.8	52.9	57.0	47.1	43.3	53.9	60.3

Note

Comparative figures for 2004 have been restated to reflect changes resulting from the adoption of International Financial Reporting Standards and changes in accounting policies. Years prior to 2004 have not been restated to reflect these changes.

Seven-Year Review

