

Five-year financial history

Wesfarmers Limited and its controlled entities

All figures in \$m unless shown otherwise	2012	2011	2010	2009	2008
SUMMARISED INCOME STATEMENT					
Sales revenue	57,685	54,513	51,485	50,641	33,301
Other operating revenue	395	362	342	341	283
Operating revenue	58,080	54,875	51,827	50,982	33,584
Operating profit before depreciation and amortisation, finance costs and income tax	4,544	4,155	3,786	3,803	2,889
Depreciation and amortisation	(995)	(923)	(917)	(856)	(660)
Finance costs	(505)	(526)	(654)	(951)	(800)
Income tax expense	(918)	(784)	(650)	(474)	(366)
Operating profit after income tax attributable to members of Wesfarmers Limited	2,126	1,922	1,565	1,522	1,063
CAPITAL AND DIVIDENDS					
Ordinary shares on issue (number) '000s as at 30 June	1,157,072	1,157,072	1,157,072	1,157,072	799,438
Paid up ordinary capital as at 30 June	23,286	23,286	23,286	23,286	18,173
Fully-franked dividend per ordinary share (cents)	165	150	125	110	200
FINANCIAL PERFORMANCE					
Earnings per share (weighted average) (cents)	184.2	166.7	135.7	158.5	174.2
Earnings per share growth	10.5%	22.8%	(14.4%)	(9.0%)	(10.8%)
Return on average ordinary shareholders' funds	8.4%	7.7%	6.4%	7.3%	8.6%
Net interest cover – cash basis (times)	10.8	9.5	6.8	5.0	4.9
FINANCIAL POSITION AS AT 30 JUNE					
Total assets	42,312	40,814	39,236	39,062	37,178
Total liabilities	16,685	15,485	14,542	14,814	17,580
Net assets	25,627	25,329	24,694	24,248	19,598
Net tangible asset backing per ordinary share	\$4.45	\$4.12	\$3.61	\$3.13	(\$1.36)
Net debt to equity	19.1%	17.1%	16.3%	18.3%	47.3%
Total liabilities/total assets	39.4%	37.9%	37.1%	37.9%	47.3%
STOCK MARKET CAPITALISATION AS AT 30 JUNE					
	34,846	36,913	33,171	26,337	29,819