

FINANCIAL HIGHLIGHTS

	2016	2015
Consolidated Results		
Year ended 31 March (S\$ million)		
Revenue	765.3	719.3
Profit before income tax	28.6	41.6
Profit attributable to equity holders of the Company	2.4	13.0
Basic earnings per share (cents)	1.49	7.88
Tax-exempt dividend (cents per share)	4.00	3.75
Financial Position		
At 31 March (S\$ million)		
Shareholders' funds	231.9	265.4
Total assets	622.7	609.1
Capital expenditure	19.3	15.6
Ratios		
Current assets : Current liabilities (ratio)	1.3	1.2
Inventory turnover period (months)	1.7	1.6
Net borrowings : Equity (ratio)	0.2	0.2
Other Information		
Subsidiaries		
Number of employees	5,800	5,900
Total floor area (sq.m.)	251,000	262,000



Revenue by Products

Year ended 31 March 2016

- 57.4%** Primary Cylindrical
- 21.7%** Primary Specialty
- 19.3%** Rechargeable
- 1.6%** Others

Revenue by Locations of Customers

Year ended 31 March 2016

- China **35.7%**
- N & S America **19.8%**
- Europe **19.0%**
- Rest of Asia **11.5%**
- Hong Kong **10.3%**
- Others **2.2%**
- ASEAN **1.5%**



Total Assets by Geographical Areas

At 31 March 2016

- 65.0%** China
- 17.2%** Hong Kong
- 5.5%** Taiwan
- 4.1%** Europe
- 3.8%** Singapore & Malaysia
- 3.1%** Others
- 1.3%** N & S America