

<b>ORICA BUSINESS GROUPS</b>		Mar 2017	Sep 2016	Sep 2016	Mar 2016	Sep 2015	Sep 2015	Mar 2015	Sep 2014	Sep 2014	Mar 2014	Sep 2013	Sep 2013	Mar 2013	Sep 2012	Sep 2012	Mar 2012	Sep 2011	Sep 2011	Mar 2011
<b>FINANCIAL PERFORMANCE:</b>		Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr
<b>SALES - AN Tonnes</b>																				
Australia Pacific & Indonesia		623.8	1,204.3	638.6	565.7	1,279.2	656.9	622.3	1,370.8	715.5	655.3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
North America		575.1	1,166.4	594.1	572.3	1,248.8	645.7	603.1	1,174.9	629.2	545.7	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Latin America		304.3	614.9	311.2	303.7	670.3	311.3	359.0	672.1	341.7	330.4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Europe, Africa & Asia		275.7	555.2	287.4	267.8	558.6	287.5	271.1	558.9	288.2	270.7	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total Continuing Operations</b>		<b>1,778.9</b>	<b>3,540.7</b>	<b>1,831.2</b>	<b>1,709.5</b>	<b>3,756.9</b>	<b>1,901.4</b>	<b>1,855.5</b>	<b>3,776.7</b>	<b>1,974.6</b>	<b>1,802.1</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
		<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>	<b>\$M</b>
<b>SALES - Cyanide - \$ - Continuing Operations</b>		<b>139.8</b>	<b>305.4</b>	<b>153.7</b>	<b>151.7</b>	<b>300.1</b>	<b>143.3</b>	<b>156.8</b>	<b>318.0</b>	<b>158.4</b>	<b>159.6</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>BUSINESS SEGMENT SALES</b>																				
Australia Pacific & Indonesia		754.2	1,544.7	778.7	766.0	1,718.6	854.6	864.0	1,917.2	987.5	929.7	1,980.3	1,028.6	951.7	1,924.6	994.3	930.3	1,755.2	959.0	796.2
North America		662.4	1,360.0	666.6	693.4	1,490.8	769.2	721.6	1,360.8	706.5	654.3	1,304.2	690.6	613.6	1,221.4	618.5	602.9	1,182.6	597.8	584.8
Latin America		435.4	920.0	449.5	470.5	1,053.3	512.7	540.6	1,010.8	503.3	507.5	1,049.0	538.7	510.3	955.3	496.1	459.2	719.3	386.6	332.7
Europe, Africa & Asia		507.5	1,141.3	581.9	559.4	1,128.1	588.5	539.6	1,064.8	541.1	523.7	953.6	508.2	445.4	890.4	456.0	434.4	840.1	441.5	398.6
Minova		211.8	406.5	195.8	210.7	566.1	271.5	294.6	658.8	322.2	336.6	733.0	368.9	364.1	854.1	421.1	433.0	821.9	411.1	410.8
Global Support		469.8	882.0	384.2	497.8	959.6	466.7	492.9	868.9	481.1	387.8	838.9	428.2	410.7	792.9	393.0	399.9	602.4	328.2	274.2
Eliminations		(603.7)	(1,162.6)	(518.2)	(644.4)	(1,263.2)	(619.3)	(643.9)	(1,159.8)	(621.9)	(537.9)	(1,119.6)	(580.1)	(539.5)	(1,022.9)	(515.0)	(507.9)	(923.0)	(469.7)	(453.3)
<b>Total Continuing Operations</b>		<b>2,437.4</b>	<b>5,091.9</b>	<b>2,538.5</b>	<b>2,553.4</b>	<b>5,653.3</b>	<b>2,843.9</b>	<b>2,809.4</b>	<b>5,721.5</b>	<b>2,919.8</b>	<b>2,801.7</b>	<b>5,739.4</b>	<b>2,983.1</b>	<b>2,756.3</b>	<b>5,615.8</b>	<b>2,864.0</b>	<b>2,751.8</b>	<b>4,998.5</b>	<b>2,654.5</b>	<b>2,344.0</b>
Discontinued Operations		0.0	0.0	0.0	0.0	497.4	0.0	497.4	1,145.0	553.6	591.4	1,219.4	605.6	613.8	1,215.4	588.7	626.7	1,289.9	642.0	647.9
Eliminations		0.0	0.0	0.0	0.0	(27.5)	0.0	(27.5)	(70.2)	(34.4)	(35.8)	(73.6)	(28.8)	(44.8)	(157.1)	(69.3)	(87.8)	(106.1)	(63.5)	(42.6)
<b>Total Sales - Orica Group</b>		<b>2,437.4</b>	<b>5,091.9</b>	<b>2,538.5</b>	<b>2,553.4</b>	<b>6,123.2</b>	<b>2,843.9</b>	<b>3,279.3</b>	<b>6,796.3</b>	<b>3,439.0</b>	<b>3,357.3</b>	<b>6,885.2</b>	<b>3,559.9</b>	<b>3,325.3</b>	<b>6,674.1</b>	<b>3,383.4</b>	<b>3,290.7</b>	<b>6,182.3</b>	<b>3,233.0</b>	<b>2,949.3</b>
<b>EBITDA</b>																				
Australia Pacific & Indonesia		222.1	440.5	232.6	207.9	489.3	233.3	256.0	621.2	346.0	275.2	679.4	374.9	304.5	560.8	343.0	217.8	552.8	289.7	263.1
North America		115.1	237.9	115.1	122.8	251.6	146.1	105.5	205.2	112.7	92.5	186.8	98.7	88.1	183.5	91.8	91.7	147.9	100.6	47.3
Latin America		41.7	94.3	46.2	48.1	122.6	71.2	51.4	131.9	70.5	61.4	143.6	85.5	58.1	108.1	59.2	48.9	116.6	78.9	37.7
Europe, Africa & Asia		69.4	151.7	83.4	68.3	150.8	74.5	76.3	164.3	87.7	76.6	136.6	88.8	47.8	188.4	108.5	79.9	172.8	109.5	63.3
Minova		13.2	15.2	9.1	6.1	14.8	4.1	10.7	39.8	20.4	19.4	31.4	6.9	24.5	138.5	67.2	71.3	133.7	63.9	69.8
Global Support		(16.0)	(31.5)	(28.4)	(3.1)	(51.6)	(23.8)	(27.8)	(30.0)	(3.9)	(26.1)	(50.2)	(26.6)	(23.6)	(36.8)	(0.2)	(36.6)	(2.2)	1.2	(3.4)
<b>Total Continuing Operations</b>		<b>445.5</b>	<b>908.1</b>	<b>458.0</b>	<b>450.1</b>	<b>977.5</b>	<b>505.4</b>	<b>472.1</b>	<b>1,132.4</b>	<b>633.4</b>	<b>499.0</b>	<b>1,127.6</b>	<b>628.2</b>	<b>499.4</b>	<b>1,142.5</b>	<b>669.5</b>	<b>473.0</b>	<b>1,121.6</b>	<b>643.8</b>	<b>477.8</b>
Discontinued Operations		-	0.0	-	-	17.6	(3.7)	21.3	98.1	44.3	53.8	124.9	53.4	71.5	131.5	67.4	64.1	130.9	61.5	69.4
<b>Total EBITDA - Orica Group</b>		<b>445.5</b>	<b>908.1</b>	<b>458.0</b>	<b>450.1</b>	<b>995.1</b>	<b>501.7</b>	<b>493.4</b>	<b>1,230.5</b>	<b>677.7</b>	<b>552.8</b>	<b>1,252.5</b>	<b>681.6</b>	<b>570.9</b>	<b>1,274.0</b>	<b>736.9</b>	<b>537.1</b>	<b>1,252.5</b>	<b>705.3</b>	<b>547.2</b>
<b>DEPRECIATION &amp; AMORTISATION</b>																				
Australia Pacific & Indonesia		59.7	125.4	62.7	62.7	135.7	69.6	66.1	127.9	65.1	62.8	118.9	62.0	56.9	97.2	55.1	42.1	81.5	41.9	39.6
North America		18.1	41.4	20.3	21.1	39.2	20.0	19.2	37.0	18.6	18.4	33.4	17.7	15.7	37.6	19.1	18.5	32.9	16.8	16.1
Latin America		12.8	25.1	13.1	12.0	24.5	12.5	12.0	23.6	11.3	12.3	21.5	10.9	10.6	17.6	9.6	8.0	14.7	7.4	7.3
Europe, Africa & Asia		15.8	35.2	16.8	18.4	39.0	20.1	18.9	39.0	19.6	19.4	35.1	18.6	16.5	30.7	16.3	14.4	28.0	14.2	13.8
Minova		4.9	15.1	6.8	8.3	34.2	16.7	17.5	29.0	13.9	15.1	31.4	16.3	15.1	29.5	14.8	14.7	28.6	14.2	14.4
Global Support		20.0	23.7	12.6	11.1	20.1	11.7	8.4	13.4	6.2	7.2	13.3	6.5	6.8	10.0	3.1	6.9	11.2	5.7	5.5
<b>Total Continuing Operations</b>		<b>131.3</b>	<b>265.9</b>	<b>132.3</b>	<b>133.6</b>	<b>292.7</b>	<b>150.6</b>	<b>142.1</b>	<b>269.9</b>	<b>134.7</b>	<b>135.2</b>	<b>253.6</b>	<b>132.0</b>	<b>121.6</b>	<b>222.6</b>	<b>118.0</b>	<b>104.6</b>	<b>196.9</b>	<b>100.2</b>	<b>96.7</b>
Discontinued Operations		-	0.0	-	-	13.0	0.0	13.0	30.9	15.7	15.2	30.8	15.9	14.9	28.8	15.0	13.8	27.3	13.8	13.5
<b>Total Depreciation and Amortisation - Orica Group</b>		<b>131.3</b>	<b>265.9</b>	<b>132.3</b>	<b>133.6</b>	<b>305.7</b>	<b>150.6</b>	<b>155.1</b>	<b>300.8</b>	<b>150.4</b>	<b>150.4</b>	<b>284.4</b>	<b>147.9</b>	<b>136.5</b>	<b>251.4</b>	<b>133.0</b>	<b>118.4</b>	<b>224.2</b>	<b>114.0</b>	<b>110.2</b>
<b>EBIT</b>																				
Australia Pacific & Indonesia		162.4	315.1	169.9	145.2	353.6	163.7	189.9	493.3	280.9	212.4	560.5	312.9	247.6	463.6	287.9	175.7	471.3	247.8	223.5
North America		97.0	196.5	94.8	101.7	212.4	126.1	86.3	168.2	94.1	74.1	153.4	81.0	72.4	145.9	72.7	73.2	115.0	83.8	31.2
Latin America		28.9	69.2	33.1	36.1	98.1	58.7	39.4	108.3	59.2	49.1	122.1	74.6	47.5	90.5	49.6	40.9	101.9	71.5	30.4
Europe, Africa & Asia		53.6	116.5	66.6	49.9	111.8	54.4	57.4	125.3	68.1	57.2	101.5	70.2	31.3	157.7	92.2	65.5	144.8	95.3	49.5
Minova		8.3	0.1	2.3	(2.2)	(19.4)	(12.6)	(6.8)	10.8	6.5	4.3	0.0	(9.4)	9.4	109.0	52.4	56.6	105.1	49.7	55.4
Global Support		(36.0)	(55.2)	(41.0)	(14.2)	(71.7)	(35.5)	(36.2)	(43.4)	(10.1)	(33.3)	(63.5)	(33.1)	(30.4)	(46.8)	(3.3)	(43.5)	(13.4)	(4.5)	(8.9)
<b>Total Continuing Operations</b>		<b>314.2</b>	<b>642.2</b>	<b>325.7</b>	<b>316.5</b>	<b>684.8</b>	<b>354.8</b>	<b>330.0</b>	<b>862.5</b>	<b>498.7</b>	<b>363.8</b>	<b>874.0</b>	<b>496.2</b>	<b>377.8</b>	<b>919.9</b>	<b>551.5</b>	<b>368.4</b>	<b>924.7</b>	<b>543.6</b>	<b>381.1</b>
Discontinued Operations		-	0.0	-	-	4.6	(3.7)	8.3	67.2	28.6	38.6	94.1	37.5	56.6	102.7	52.4	50.3	103.6	47.7	55.9
<b>Total EBIT - Orica Group</b>		<b>314.2</b>	<b>642.2</b>	<b>325.7</b>	<b>316.5</b>	<b>689.4</b>	<b>351.1</b>	<b>338.3</b>	<b>929.7</b>	<b>527.3</b>	<b>402.4</b>	<b>968.1</b>	<b>533.7</b>	<b>434.4</b>	<b>1,022.6</b>	<b>603.9</b>	<b>418.7</b>	<b>1,028.3</b>	<b>591.3</b>	<b>437.0</b>
<b>EBIT MARGIN (%)</b>																				
Australia Pacific & Indonesia		21.5%	20.4%	21.8%	19.0%	20.6%	19.2%	22.0%	25.7%	28.4%	22.8%	28.3%	30.4%	26.0%	24.1%	29.0%	18.9%	26.9%	25.8%	28.1%
North America		14.6%	14.4%	14.2%	14.7%	14.2%	16.4%	12.0%	12.4%	13.3%	11.3%	11.8%	11.7%	11.8%	11.9%	11.8%	12.1%	9.7%	14.0%	5.3%
Latin America		6.6%	7.5%	7.4%	7.7%	9.3%	11.4%	7.3%	10.7%	11.8%	9.7%	11.6%	13.8%	9.3%	9.5%	10.0%	8.9%	14.2%	18.5%	9.1%
Europe, Africa & Asia		10.6%	10.2%	11.4%	8.9%	9.9%	9.2%	10.6%	11.8%	12.6%	10.9%	10.6%	13.8%	7.0%	17.7%	20.2%	15.1%	17.2%	21.6%	12.4%
Minova		3.9%	0.0%	1.2%	(1.0%)	(3.4%)	(4.6%)	(2.3%)	1.6%	2.0%	1.3%	0.0%	(2.5%)	2.6%	12.8%	12.4%	13.1%	12.8%	12.1%	13.5%
<b>Total Continuing Operations</b>		<b>12.9%</b>	<b>12.6%</b>	<b>12.8%</b>	<b>12.4%</b>	<b>12.1%</b>	<b>12.5%</b>	<b>11.7%</b>	<b>15.1%</b>	<b>17.1%</b>	<b>13.0%</b>	<b>15.2%</b>	<b>16.6%</b>	<b>13.7%</b>	<b>16.4%</b>	<b>19.3%</b>	<b>13.4%</b>	<b>18.5%</b>	<b>20.5%</b>	<b>16.3%</b>
<b>Total Business Segment Assets</b>		<b>6,607.3</b>	<b>6,595.8</b>	<b>6,595.8</b>	<b>6,830.9</b>	<b>7,321.3</b>	<b>7,321.3</b>	<b>8,948.0</b>	<b>8,839.2</b>	<b>8,839.2</b>	<b>8,524.8</b>	<b>8,613.5</b>	<b>8,613.5</b>	<b>7,987.6</b>	<b>7,623.6</b>	<b>7,623.6</b>	<b>7,672.6</b>	<b>7,628.2</b>	<b>7,628.2</b>	<b>7,050.4</b>
<b>Operating Net Assets - Continuing Operations#</b>		<b>4,371.5</b>	<b>4,269.3</b>	<b>4,269.3</b>	<b>4,749.9</b>															

<b>ORICA GROUP</b>	Mar 2017	Sep 2016	Sep 2016	Mar 2016	Sep 2015	Sep 2015	Mar 2015	Sep 2014	Sep 2014	Mar 2014	Sep 2013	Sep 2013	Mar 2013	Sep 2012	Sep 2012	Mar 2012	Sep 2011	Sep 2011	Mar 2011
	Full Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr
<b>FINANCIAL PERFORMANCE</b>	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
EBIT	314.2	642.2	325.7	316.5	689.4	351.1	338.3	929.7	527.3	402.4	968.1	533.7	434.4	1,022.6	603.9	418.7	1,028.3	591.3	437.0
Net Interest	(33.0)	(84.3)	(38.8)	(45.5)	(82.1)	(34.1)	(48.0)	(115.8)	(55.6)	(60.2)	(150.2)	(84.0)	(66.2)	(128.2)	(62.9)	(65.3)	(123.5)	(61.0)	(62.5)
Operating Profit Before Tax and Non-Controlling Interests	281.2	557.9	286.9	271.0	607.3	317.0	290.3	813.9	471.7	342.2	817.9	449.7	368.2	894.4	541.0	353.4	904.8	530.3	374.5
Income Tax Expense	(80.0)	(156.7)	(83.4)	(73.0)	(173.5)	(112.6)	(60.9)	(187.9)	(100.5)	(87.4)	(208.0)	(111.4)	(96.6)	(223.2)	(133.2)	(90.0)	(241.4)	(144.1)	(97.3)
NPAT pre Individually Material Items	201.2	401.2	203.5	197.7	433.8	204.4	229.4	626.0	371.2	254.8	609.9	338.3	271.6	671.2	407.8	263.4	663.4	386.2	277.2
Non-Controlling Interests	(6.0)	(12.1)	(4.4)	(7.7)	(9.6)	(2.3)	(7.3)	(23.5)	(10.8)	(12.7)	(17.4)	(8.3)	(9.1)	(21.0)	(10.9)	(10.1)	(21.1)	(7.7)	(13.4)
NPAT Attributable to Shareholders of Orca	195.2	389.1	199.1	190.0	424.2	202.1	222.1	602.5	360.4	242.1	592.5	330.0	262.5	650.2	396.9	253.3	642.3	378.5	263.8
Individually Material Items Before Tax	0.0	(4.6)	(4.6)	0.0	(1,884.4)	(1,884.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(367.2)	(367.2)	0.0	0.0	0.0	0.0
Tax on Individually Material Items	0.0	(41.7)	(0.7)	(41.0)	54.2	54.2	0.0	0.0	(0.0)	0.0	0.0	(0.0)	0.0	119.8	119.8	(0.0)	0.0	0.0	(0.0)
Non-Controlling Interests share in net Individually Material Items	-	0.0	-	-	138.6	138.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NPAT after Individually Material Items	195.2	342.8	193.8	149.0	(1,267.4)	(1,489.5)	222.1	602.5	360.4	242.1	592.5	330.0	262.5	402.8	149.5	253.3	642.3	378.5	263.8

<b>CASH FLOW</b>	Mar 2017	Sep 2016	Sep 2016	Mar 2016	Sep 2015	Sep 2015	Mar 2015	Sep 2014	Sep 2014	Mar 2014	Sep 2013	Sep 2013	Mar 2013	Sep 2012	Sep 2012	Mar 2012	Sep 2011	Sep 2011	Mar 2011
	Full Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Receipts from customers	2,663.3	5,796.7	2,874.9	2,921.8	6,697.5	3,218.5	3,479.0	7,552.5	3,977.1	3,575.4	7,603.8	4,128.0	3,475.8	7,069.6	3,576.8	3,492.8	6,494.3	3,378.9	3,115.4
Payments to suppliers and employees	(2,418.9)	(4,820.5)	(2,127.6)	(2,692.9)	(5,723.5)	(2,643.2)	(3,080.3)	(6,339.8)	(3,248.8)	(3,091.0)	(6,295.1)	(3,215.0)	(3,080.1)	(6,239.9)	(2,912.7)	(3,327.2)	(5,418.0)	(2,620.0)	(2,798.0)
Net interest paid	(51.6)	(117.3)	(53.0)	(64.3)	(124.9)	(56.7)	(68.2)	(143.3)	(69.0)	(74.3)	(153.3)	(83.3)	(70.0)	(158.2)	(74.8)	(83.4)	(143.8)	(76.0)	(67.8)
Dividends and other operating revenue received	32.6	57.5	26.9	30.6	53.5	16.5	37.0	57.2	25.4	31.8	46.1	24.0	22.1	46.7	17.2	29.5	55.4	33.5	21.9
Net income taxes paid	(70.9)	(138.5)	(75.8)	(62.7)	(163.2)	(74.8)	(88.4)	(209.5)	(80.2)	(129.3)	(139.9)	(74.0)	(65.9)	(174.1)	(101.2)	(72.9)	(229.7)	(100.0)	(129.7)
Net cash flow from operating activities	154.5	777.9	645.4	132.5	739.4	460.3	279.1	917.1	604.5	312.6	1,061.6	779.7	281.9	544.1	505.3	38.8	758.2	616.4	141.8
Capital expenditure	(114.2)	(262.9)	(126.0)	(136.9)	(453.3)	(262.1)	(191.2)	(503.7)	(293.1)	(210.6)	(779.8)	(357.7)	(422.1)	(628.9)	(354.1)	(274.8)	(692.6)	(440.2)	(252.4)
Business acquisitions	(0.3)	(3.8)	(0.4)	(3.4)	(1.3)	(0.8)	(0.5)	(4.6)	(3.1)	(1.5)	(3.6)	(3.6)	0.0	(84.0)	(40.9)	(43.1)	(91.7)	(58.3)	(33.4)
Fixed asset disposals	32.6	87.4	53.1	34.3	59.4	38.7	20.7	50.1	27.8	22.3	31.3	6.6	24.7	28.5	27.5	1.0	16.7	10.3	6.4
Business disposals	11.2	(13.3)	3.5	(16.8)	658.8	(22.6)	681.4	0.4	0.0	0.4	0.5	0.0	0.5	2.5	0.0	2.5	0.0	0.0	0.0
Investment disposals	0.3	16.7	16.7	0.0	1.2	1.2	0.0	1.2	0.0	1.2	1.3	0.0	1.3	8.0	0.0	8.0	1.6	0.3	1.3
Net cash flow from investing activities	(70.4)	(175.9)	(53.1)	(122.8)	264.8	(245.6)	510.4	(456.6)	(268.4)	(188.2)	(750.3)	(354.7)	(395.6)	(673.9)	(367.5)	(306.4)	(766.0)	(487.9)	(278.1)
Net movement in long term borrowings	(0.9)	(136.2)	(381.2)	245.0	(68.0)	20.8	(88.8)	37.2	113.7	(76.5)	(191.1)	(329.6)	138.5	106.2	(228.4)	334.6	527.6	75.6	452.0
Net movement in short term financing	53.3	(139.9)	(8.4)	(131.5)	(487.9)	(272.6)	(215.3)	(213.6)	(289.5)	75.9	111.0	(24.7)	135.7	230.9	208.1	22.8	(180.0)	(23.5)	(156.5)
Proceeds from issue of shares	0.6	0.8	0.0	0.8	1.1	0.0	1.1	16.0	0.0	16.0	43.4	0.2	43.2	25.5	0.2	25.3	13.7	8.9	4.8
LTEIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.6)	0.0	(9.6)	(19.9)	0.0	(19.9)	(14.1)	0.0	(14.1)
Share buy-back	0.0	0.0	0.0	0.0	(53.5)	(45.1)	(8.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dividends paid	(90.0)	(225.7)	(64.2)	(161.5)	(372.8)	(160.2)	(212.6)	(284.8)	(122.1)	(162.7)	(304.8)	(126.6)	(178.2)	(308.7)	(127.9)	(180.8)	(328.3)	(138.5)	(189.8)
Net cash flow from financing activities	(37.0)	(501.0)	(453.8)	(47.2)	(981.1)	(457.1)	(524.0)	(445.2)	(297.9)	(147.3)	(351.1)	(480.7)	129.6	34.0	(148.0)	182.0	18.9	(77.5)	96.4
Net increase/(decrease) in cash balances	41.8	55.4	118.5	(63.1)	47.1	(237.6)	284.7	10.5	40.6	(30.1)	(25.9)	(34.0)	8.1	(114.2)	(14.3)	(99.9)	(2.0)	57.0	(59.0)
Effects of exchange rate changes on cash	(5.3)	(45.6)	(20.0)	(25.6)	24.0	4.8	19.2	(4.8)	2.4	(7.2)	13.9	21.7	(7.8)	(18.4)	(4.1)	(14.3)	(13.1)	6.0	(19.1)
Gross cash movement	47.1	101.0	138.5	(37.5)	23.1	(242.4)	265.5	15.3	38.2	(22.9)	(39.8)	(55.7)	15.9	(95.8)	(10.2)	(85.6)	11.1	51.0	(39.9)
Cash	364.6	328.0	328.0	242.2	273.9	273.9	521.8	263.2	263.2	193.5	222.4	222.4	252.5	237.0	237.0	247.6	346.9	346.9	296.9
Bank overdraft	(6.6)	(11.8)	(11.8)	(44.5)	(13.1)	(13.1)	(23.4)	(49.5)	(49.5)	(20.4)	(19.2)	(19.2)	(15.3)	(7.9)	(7.9)	(4.2)	(3.6)	(3.6)	(10.6)
Cash balances	358.0	316.2	316.2	197.7	260.8	260.8	498.4	213.7	213.7	173.1	203.2	203.2	237.2	229.1	229.1	243.4	343.3	343.3	286.3

<b>FINANCIAL POSITION</b>	Mar 2017	Sep 2016	Sep 2016	Mar 2016	Sep 2015	Sep 2015	Mar 2015	Sep 2014	Sep 2014	Mar 2014	Sep 2013	Sep 2013	Mar 2013	Sep 2012	Sep 2012	Mar 2012	Sep 2011	Sep 2011	Mar 2011
	Full Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr	Full Yr	Half Yr	Half Yr
	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M	\$M
Inventories	573.3	517.8	517.8	602.2	598.7	598.7	655.2	727.4	727.4	759.7	793.1	793.1	760.7	693.6	693.6	695.6	614.5	614.5	575.0
Trade Receivables	580.3	565.4	565.4	632.1	751.4	751.4	753.2	863.0	863.0	907.2	929.1	929.1	928.1	884.3	884.3	875.7	846.1	846.1	787.9
Trade Payables	(755.8)	(778.8)	(778.8)	(667.9)	(843.1)	(843.1)	(846.0)	(944.3)	(944.3)	(914.2)	(1,023.8)	(1,023.8)	(854.6)	(855.7)	(855.7)	(779.4)	(859.8)	(859.8)	(662.2)
Trade Working Capital	397.8	304.4	304.4	566.4	507.0	507.0	562.4	646.1	646.1	752.7	698.4	698.4	834.2	722.2	722.2	791.9	600.8	600.8	700.7
Net Property, Plant & Equipment	2,698.9	2,725.3	2,725.3	2,780.8	2,917.9	2,917.9	3,661.4	3,794.9	3,794.9	3,627.5	3,583.2	3,583.2	3,253.6	3,071.3	3,071.3	2,823.5	2,709.7	2,709.7	2,356.0
Intangibles	1,537.2	1,558.8	1,558.8	1,557.7	1,633.2	1,633.2	2,352.1	2,388.5	2,388.5	2,344.5	2,340.0	2,340.0	2,137.8	2,046.9	2,046.9	2,414.6	2,505.4	2,505.4	2,412.0
Net Other Assets	(214.9)	(255.9)	(255.9)	(138.1)	(44.8)	(44.8)	(136.8)	(193.7)	(193.7)	(235.4)	(277.5)	(277.5)	(285.1)	(295.7)	(295.7)	(445.4)	(532.2)	(532.2)	(587.2)
Net Interest Bearing Liabilities	(1,531.8)	(1,549.4)	(1,549.4)	(2,053.9)	(2,026.1)	(2,026.1)	(1,894.4)	(2,236.7)	(2,236.7)	(2,370.3)	(2,334.2)	(2,334.2)	(2,561.9)	(2,298.1)	(2,298.1)	(2,297.9)	(1,408.1)	(1,408.1)	(1,318.2)
Current	(9.6)	6.3	6.3	178.6	116.7	116.7	95.0	(279.5)	(279.5)	(328.3)	(221.5)	(221.5)	(199.0)	(109.1)	(109.1)	111.3	270.4	270.4	256.0
Non-Current	(1,522.2)	(1,555.7)	(1,555.7)	(2,232.5)	(2,142.8)	(2,142.8)	(1,989.4)	(1,957.2)	(1,957.2)	(2,042.0)	(2,112.7)	(2,112.7)	(2,362.9)	(2,189.0)	(2,189.0)	(2,409.2)	(1,678.5)	(1,678.5)	(1,574.2)
Net Assets	2,887.2	2,783.2	2,783.2	2,712.9	2,987.2	2,987.2	4,544.7	4,399.1	4,399.1	4,119.0	4,009.9	4,009.9	3,378.6	3,246.6	3,246.6	3,286.7	3,875.6	3,875.6	3,563.3
Equity attributable to Non-Controlling Interests	(0.5)	0.7	0.7	8.3	2.6	2.6	149.0	136.1											