

Financial Highlights

for the year ended 31 July 2022

Adjusted¹ Operating Profit

£234.8m

2022		£234.8m
2021		£270.7m
2020		£144.0m
2019		£270.5m
2018		£278.6m

Operating Profit Before Tax

£232.8m

2022		£232.8m
2021		£265.2m
2020		£140.9m
2019		£264.7m
2018		£271.2m

Adjusted¹ Basic Earnings Per Share

111.5p

2022		111.5p
2021		140.4p
2020		74.5p
2019		136.7p
2018		140.2p

Basic Earnings Per Share

110.4p

2022		110.4p
2021		134.8p
2020		72.8p
2019		133.5p
2018		136.2p

Return on Opening Equity²

10.6%

2022		10.6%
2021		14.5%
2020		8.0%
2019		15.7%
2018		17.0%

Profit Attributable to Shareholders

£165.2m

2022		£165.2m
2021		£202.1m
2020		£109.5m
2019		£201.6m
2018		£202.3m

Ordinary Dividend Per Share³

66.0p

2022		66.0p
2021		60.0p
2020		40.0p
2019		66.0p
2018		63.0p

1 Adjusted measures are presented on a basis consistent with prior periods and exclude amortisation of intangible assets on acquisition, to present the performance of the group's acquired businesses consistent with its other businesses, and any exceptional and other adjusting items which do not reflect underlying trading performance. Please refer to page 62 for further details on items excluded from the adjusted performance metrics.

2 Adjusted operating profit attributable to shareholders divided by opening equity, excluding non-controlling interests.

3 Represents the final dividend proposed for the respective years together with the interim dividend declared and paid in those years.