

## Strategic Report / Company Performance continued

# Financial Highlights continued

## Historical record

Year ended 30 September	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Revenue profit for the year £'000	21,767	18,942	20,041	16,302	14,289	10,134	21,169	16,933	12,603	18,747
Revenue earnings per share (p) <sup>†</sup>	5.07	4.20	4.19	3.24	2.74	1.87	3.82	2.97	2.09	2.86
Ordinary dividends per share (p) <sup>†</sup>	4.50	3.75	3.50	3.30	3.30	3.30	3.30	2.60	2.40	2.34
Special dividend per share (p) <sup>†</sup>	–	–	0.20	–	–	–	–	–	–	0.56
Net assets £'000	1,145,692	1,112,725	1,031,018	969,508	1,133,222	883,605	938,941	941,680	903,229	843,973
Basic net asset value per share (p) <sup>†*</sup>	277.13	251.71	223.08	197.27	221.95	167.43	170.52	168.39	155.52	134.10

<sup>†</sup> The figures where appropriate have been restated for the share split, which took effect on 17 January 2022, when each existing 10p share was replaced by five new 2p shares, in order to be comparable on a like-for-like basis.

\* Debt at par value.

## The Company's net asset value and share price compared to the MSCI All Country World Index (£ adjusted total return)\*

