

group financial highlights & calendar

Results for the year ended 30th September	2006 \$'000	Restated 2005 \$'000	Change %
Profit before taxation	963,927	1,004,743	-4.1
Profit after taxation	736,661	860,291	-14.4
Profit attributable to shareholders	640,257	803,500	-20.3
Return on average assets	1.92%	2.67%	-28.2
Return on average shareholders' equity	14.79%	20.39%	-27.5
At year end			
Assets	35,126,399	31,629,603	11.1
Advances	17,310,407	15,217,362	13.8
Deposits	22,228,552	19,542,126	13.7
Stated capital	537,104	504,141	6.5
Total shareholders' equity	4,482,960	4,175,135	7.4
Information per share			
Earnings	\$4.01	\$5.04	-20.5
Dividends based on the results of the financial year	\$2.50	\$2.25	11.1
Dividends paid during the year	\$2.25	\$2.07	8.7
Actual number of shares	159,736	159,291	0.3
Other statistics at year end			
Number of shareholders	10,778	10,778	
Number of branches –			
Republic Bank Limited	40	42	
Number of employees –			
Republic Bank Limited (parent only)	2,859	2,831	

CALENDAR

Dividend payments

- Final dividend for year ended 30th September, 2006 December 2006
- Interim dividend for year ending 30th September, 2007 June 2007

Results

- Publication of results for half year to 31st March, 2007 April 2007
- Publication of results for year ending 30th September, 2007 October 2007
- Report and accounts mailing November 2007
- Annual meeting December 2007