

Ten year financial summary (consolidated)

For the financial year ended	30/06/2000	30/06/2001	30/06/2002	30/06/2003	30/06/2004	30/06/2005	30/06/2006	30/06/2007	30/06/2008	30/06/2009
	€000	€000	€000	€000	€000	€000	€000	€000	€000	€000
	Neth GAAP	Neth GAAP	Neth GAAP	Neth GAAP	Neth GAAP	IFRS	IFRS	IFRS	IFRS	IFRS
Profit and loss account										
Net property income	43,062	56,775	65,882	66,341	76,527	80,784	87,215	95,830	110,033	114,380
Net interest expense	-9,489	-19,227	-23,986	-20,519	-23,154	-24,631	-23,477	-28,944	-38,117	-40,822
Company expenses	-5,033	-6,247	-6,961	-5,940	-6,986	-6,874	-7,685	-7,899	-9,527	-8,458
Direct investment result	28,540	31,284	34,542	39,563	44,872	49,204	56,073	58,997	62,389	65,100
Indirect investment result	44,637	26,576	40,162	13,704	17,666	64,749	177,854	200,475	47,897	-245,805
Result after taxation	73,177	57,860	74,704	53,267	62,538	113,953	233,927	259,472	110,286	-180,705
Balance sheet before income appropriation										
Total assets	784,796	1,060,959	1,216,662	1,254,015	1,416,811	1,597,042	1,891,430	2,267,934	2,528,936	2,172,037
Property investments	766,677	1,013,753	1,041,545	1,110,356	1,306,304	1,498,081	1,782,338	2,197,070	2,446,615	2,136,750
Cash and deposits	1,949	22,016	156,628	122,293	84,070	73,011	76,581	18,044	13,796	7,827
Borrowings	269,369	463,729	512,004	507,567	590,367	566,191	643,537	798,302	970,249	913,186
Shareholders' equity	465,684	533,088	631,277	659,224	707,424	828,144	1,037,679	1,242,118	1,300,981	1,033,080
Number of depositary receipts representing shares in issue after deduction of depositary receipts bought back, if any, at balance sheet										
	23,038,762	25,544,853	28,572,841	29,263,103	30,540,500	34,462,476	35,277,619	35,277,619	35,727,332	35,840,442
Average number of depositary receipts representing shares in issue										
	21,853,009	24,943,097	26,073,611	28,977,543	29,937,616	31,589,214	34,938,162	35,277,619	35,554,261	35,797,301
Per depositary receipt (€)										
Net asset value	19.82	20.87	22.09	22.53	23.16	24.03	29.41	35.21	36.41	28.82
Direct investment result	1.31	1.25	1.32	1.37	1.50	1.56	1.60	1.67	1.75	1.82
Indirect investment result	2.04	1.07	1.54	0.47	0.59	2.05	5.10	5.69	1.35	-6.87
Dividend	1.26	1.33	1.40	1.43	1.50	1.55	1.60	1.67	1.75	1.78
Property information										
Sector spread (%)										
Retail	74	77	84	85	88	90	91	92	93	100
Office	23	19	12	11	9	7	7	6	5	0
Warehouse	3	4	4	4	3	3	2	2	2	0
	100	100	100	100	100	100	100	100	100	100
Stock market prices										
Last sales at the end of June on NYSE Euronext Amsterdam (€ depositary receipts)										
	18.40	18.85	19.10	21.55	24.95	30.10	29.96	38.32	30.27	21.95